

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF PENNSYLVANIA  
PHILADELPHIA DIVISION

In re: § Case No. 10-13794-AMC  
§  
BROOKS PROVISIONS LLC §  
§  
§  
§  
Debtor(s) §

---

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Gary F. Seitz, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

|  |                |                                       |    |
|--|----------------|---------------------------------------|----|
| Assets Abandoned:<br><i>(without deducting any secured claims)</i> | \$432,097.00   | Assets Exempt:                        | NA |
| Total Distributions to<br>Claimants:                               | \$1,803,824.40 | Claims Discharged<br>Without Payment: | NA |
| Total Expenses of<br>Administration:                               | \$2,914,236.29 |                                       |    |

3) Total gross receipts of \$4,718,060.69 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$4,718,060.69 from the liquidation of the property of the estate, which was distributed as follows:

|  | CLAIMS SCHEDULED       | CLAIMS ASSERTED        | CLAIMS ALLOWED         | CLAIMS PAID           |
|--|------------------------|------------------------|------------------------|-----------------------|
| Secured Claims (from <b>Exhibit 3</b> )                        | \$9,398,022.00         | \$6,643,358.09         | \$1,300,534.90         | \$1,803,824.40        |
| Priority Claims:   |                        |                        |                        |                       |
| Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )     | NA                     | \$6,112,881.40         | \$3,909,193.69         | \$2,914,236.29        |
| Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> ) | NA                     | \$0.00                 | \$0.00                 | \$0.00                |
| Priority Unsecured Claims (From <b>Exhibit 6</b> )             | \$23,845,972.35        | \$2,055,306.79         | \$1,896,835.32         | \$0.00                |
| General Unsecured Claims (from <b>Exhibit 7</b> )              | \$253,846.59           | \$39,512,753.66        | \$26,235,832.30        | \$0.00                |
| <b>Total Disbursements</b>                                     | <b>\$33,497,840.94</b> | <b>\$54,324,299.94</b> | <b>\$33,342,396.21</b> | <b>\$4,718,060.69</b> |

4). This case was originally filed under chapter 7 on 05/07/2010 . The case was pending for 118 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/09/2020

By: /s/ Gary F. Seitz  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

| <b>DESCRIPTION</b>  | <b>UNIFORM<br/>TRAN. CODE</b> | <b>AMOUNT<br/>RECEIVED</b> |
|---|-------------------------------|----------------------------|
| ACCOUNTS RECEIVABLE   | 1121-000                      | \$1,684,321.43             |
| CONTINGENT UNLIQUIDATED CLAIM - CBIZ                                | 1129-000                      | \$600,000.00               |
| PREFERENCE LITIGATION - 90 day payments                             | 1141-000                      | \$2,113,217.11             |
| Security Deposit (PMCM)   | 1141-000                      | \$84,743.21                |
| AUTOMOBILES AND OTHER VEHICLES                                      | 1229-000                      | \$12,100.00                |
| CONTINGENT UNLIQUIDATED CLAIM-U-Escrow Deposit P                    | 1229-000                      | \$12,902.40                |
| CONTINGENT UNLIQUIDATED CLAIM-U-RESTITUTION                         | 1229-000                      | \$100.00                   |
| FIXTURES BUILT IN FREEZER IN NJ                                     | 1229-000                      | \$25,000.00                |
| Interests in incorporated and unincorporated businesses - stock.    | 1229-000                      | \$377.62                   |
| LIQUIDATED DEBTS OWING DEBTOR - Class Action                        | 1229-000                      | \$1,826.25                 |
| OTHER PERSONAL PROPERTY NOT LISTED ABOVE - LCEC                     | 1229-000                      | \$727.82                   |
| OTHER PERSONAL PROPERTY NOT LISTED ABOVE-IP-Trad                    | 1229-000                      | \$5,000.00                 |
| OTHER PERSONAL PROPERTY NOT LISTED ABOVE-U-Admin                    | 1229-000                      | \$10.08                    |
| OTHER PERSONAL PROPERTY NOT LISTED ABOVE-U-L/C c                    | 1229-000                      | \$62,190.03                |
| OTHER PERSONAL PROPERTY NOT LISTED ABOVE-U-LATIN                    | 1229-000                      | \$55,250.00                |
| OTHER PERSONAL PROPERTY NOT LISTED ABOVE-U-refun                    | 1229-000                      | \$353.60                   |
| OTHER PERSONAL PROPERTY NOT LISTED ABOVE-U-REFUN                    | 1229-000                      | \$267.88                   |
| OTHER PERSONAL PROPERTY NOT LISTED ABOVE-U-USDC                     | 1229-000                      | \$52,779.27                |
| OTHER PERSONAL PROPERTY REFUND ATT                                  | 1229-000                      | \$67.87                    |
| Remnant Sale Motion no. 1295 granted at Order no. 1300.             | 1229-000                      | \$2,500.00                 |
| Unscheduled personal property - DNB Financial Corporation Dividends | 1229-000                      | \$684.38                   |
| CONTINGENT UNLIQUIDATED CLAIM-U                                     | 1249-000                      | \$3,000.00                 |
| Interest Earned   | 1270-000                      | \$334.24                   |
| REFUND OF MEDICAL OVER PAYMENT                                      | 1290-000                      | \$307.50                   |
| <b>TOTAL GROSS RECEIPTS</b>   |                               | <b>\$4,718,060.69</b>      |

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

| CLAIM NUMBER                | CLAIMANT   | UNIFORM TRAN. CODE | CLAIMS SCHEDULED      | CLAIMS ASSERTED       | CLAIMS ALLOWED      | CLAIMS PAID           |
|-----------------------------|--|--------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 1 SEC                       | PNC Business Credit  | 4110-000           | \$8,398,022.00        | \$700,000.00          | \$700,000.00        | \$700,000.00          |
| 34                          | Cavendish Farms, Inc.  | 4220-000           | \$0.00                | \$57,492.98           | \$86,000.00         | \$86,000.00           |
| 35                          | Food Team International, Ltd.                                | 4220-000           | \$0.00                | \$174,066.59          | \$259,000.00        | \$259,000.00          |
| 36                          | Oppenheimer Companies, Inc. dba Interstate Potato            | 4220-000           | \$0.00                | \$19,758.89           | \$20,000.00         | \$20,000.00           |
| 51                          | Treasure Valley Business Group                               | 4220-000           | \$0.00                | \$176,038.40          | \$148,000.00        | \$148,000.00          |
| 155A                        | APJ MEATS, INC.  | 4110-000           | \$0.00                | \$32,826.40           | \$32,826.40         | \$0.00                |
| 172                         | XL FOODS INC.  | 4210-000           | \$0.00                | \$62,481.93           | \$0.00              | \$0.00                |
| 184                         | To-Jo Food Products, Inc.                                    | 4220-000           | \$0.00                | \$34,944.10           | \$0.00              | \$30,000.00           |
| 196                         | John Hancock Life Insurance Company                          | 4210-000           | \$495,968.18          | \$4,318,818.08        | \$0.00              | \$206,115.90          |
| 198                         | Hancock Mezzanine Partners III                               | 4210-000           | \$403,182.16          | \$408,109.95          | \$0.00              | \$100,000.00          |
| 199                         | Allstate Life Insurance Company                              | 4210-000           | \$100,849.66          | \$102,082.26          | \$0.00              | \$100,000.00          |
| 200                         | John Hancock Life Insurance Company USA                      | 4210-000           | \$0.00                | \$502,030.01          | \$0.00              | \$100,000.00          |
|                             | Choate Hall & Stewart LLP as counsel for John Hancock Life I | 4110-000           | \$0.00                | \$54,708.50           | \$54,708.50         | \$54,708.50           |
| <b>TOTAL SECURED CLAIMS</b> |  |                    | <b>\$9,398,022.00</b> | <b>\$6,643,358.09</b> | <b>\$1,300,534.</b> | <b>\$1,803,824.40</b> |
|                             |  |                    |                       |                       |                     | 0                     |

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

| PAYEE                  | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID  |
|------------------------|--------------------|------------------|-----------------|----------------|--------------|
| GARY F. SEITZ, Trustee | 2100-000           | NA               | \$164,809.82    | \$164,809.82   | \$164,809.82 |
| GARY F. SEITZ, Trustee | 2200-000           | NA               | \$1,747.25      | \$1,747.25     | \$1,940.54   |
| Global Surety LLC      | 2300-000           | NA               | (\$600.00)      | (\$600.00)     | (\$600.00)   |
| Global Surety, LIC-    | 2300-000           | NA               | (\$2,613.00)    | (\$2,613.00)   | (\$2,613.00) |

| Operating Acct.   |          |    |              |              |              |
|---|----------|----|--------------|--------------|--------------|
| INTERNATIONAL SURETIES, LTD   | 2300-000 | NA | \$7,020.42   | \$7,020.42   | \$7,020.42   |
| APCA Front Street, LLC  | 2410-000 | NA | \$199,000.00 | \$199,000.00 | \$199,000.00 |
| CORDICATE IT  | 2410-000 | NA | \$59,547.20  | \$42,548.60  | \$42,548.60  |
| HILL ARCHIVE  | 2410-000 | NA | \$56,154.44  | \$56,154.44  | \$56,154.44  |
| Security Resources, Inc.  | 2420-000 | NA | \$17,710.44  | \$0.00       | \$16,863.00  |
| Pinnacle Bank   | 2600-000 | NA | \$11,607.79  | \$11,607.79  | \$11,607.79  |
| Rabobank, N.A.  | 2600-000 | NA | \$9,345.92   | \$9,345.92   | \$9,345.92   |
| Rabobank, NA  | 2600-000 | NA | \$757.36     | \$757.36     | \$757.36     |
| The Bank of New York Mellon   | 2600-000 | NA | \$31,536.05  | \$31,536.05  | \$31,536.05  |
| Clerk   | 2700-000 | NA | \$33,993.00  | \$33,993.00  | \$33,993.00  |
| BRYAN D. PRESS  | 2700-000 | NA | \$400.00     | \$400.00     | \$400.00     |
| APJ Meats Inc.  | 2990-000 | NA | \$32,826.40  | \$0.00       | \$8,853.77   |
| Beaver Meadow Creamery, Inc.  | 2990-000 | NA | \$13,521.60  | \$13,521.60  | \$3,646.98   |
| BORROMEO CONSULTING GROUP   | 2990-000 | NA | \$2,400.00   | \$2,400.00   | \$2,400.00   |
| Bunge Oils, Inc.  | 2990-000 | NA | \$21,192.00  | \$20,611.20  | \$5,559.15   |
| Citterio USA Corp.  | 2990-000 | NA | \$37,665.83  | \$37,665.83  | \$16,355.99  |
| ConAgra Foods Sales, Inc.   | 2990-000 | NA | \$71,733.55  | \$71,733.55  | \$19,347.60  |
| Dividend paid 16.45% on \$16,999.60; Claim# 7ADM; Filed: \$0.00     | 2990-000 | NA | \$0.00       | \$16,999.60  | \$4,585.04   |
| Dividend paid 16.45% on \$656,246.98; Claim# 7; Filed: \$656,246.98 | 2990-000 | NA | \$656,246.98 | \$656,246.98 | \$176,999.55 |
| EXPORT PACKERS CO LTD   | 2990-000 | NA | \$60,813.00  | \$0.00       | \$16,402.17  |
| Foodcomm International  | 2990-000 | NA | \$130,334.33 | \$130,334.33 | \$35,153.10  |
| Furlani Food Corporation  | 2990-000 | NA | \$130,401.56 | \$16,214.88  | \$4,373.39   |
| Galaxy International  | 2990-000 | NA | \$26,183.52  | \$26,183.52  | \$6,564.45   |
| General Mills   | 2990-000 | NA | \$135,000.31 | \$135,000.31 | \$36,411.59  |
| GLOBAL DEPOSITION SERVICES  | 2990-000 | NA | \$7,863.22   | \$7,863.22   | \$7,863.22   |
| Hatfield Quality Meats, LLC   | 2990-000 | NA | \$81,387.54  | \$81,387.54  | \$21,951.43  |
| Hormel Food Corp  | 2990-000 | NA | \$97,613.28  | \$97,613.28  | \$26,327.75  |

|  |          |    |                |              |              |
|--|----------|----|----------------|--------------|--------------|
| J H Routh Packing Company  | 2990-000 | NA | \$37,787.05    | \$0.00       | \$10,191.73  |
| JE GRUBER INVESTMENT RECOVERY SERVICES                             | 2990-000 | NA | \$60,217.38    | \$43,969.80  | \$11,859.31  |
| JVM Sales Corp.  | 2990-000 | NA | \$6,600.00     | \$6,600.00   | \$1,780.12   |
| KREISCHER MILLER   | 2990-000 | NA | \$750.00       | \$750.00     | \$750.00     |
| LexServe   | 2990-000 | NA | \$1,464.49     | \$1,464.49   | \$1,464.49   |
| MARCUS GROUP   | 2990-000 | NA | \$32,451.00    | \$32,451.00  | \$32,451.00  |
| Marcum LLP   | 2990-000 | NA | \$10,000.00    | \$10,000.00  | \$10,000.00  |
| Mountaire Farms, Inc & Mountaire Farms of Delaware, Inc            | 2990-000 | NA | \$392,970.53   | \$392,970.53 | \$105,989.98 |
| MRS RESSLERS FOOD PRODUCTS   | 2990-000 | NA | \$16,942.00    | \$16,942.00  | \$4,569.51   |
| NAVIGANT CONSULTING INC  | 2990-000 | NA | \$6,762.29     | \$6,762.29   | \$6,762.29   |
| Oppenheimer Companies, ACI   | 2990-000 | NA | \$219,803.98   | \$219,803.98 | \$59,284.40  |
| Paychex, Inc.  | 2990-000 | NA | \$1,283.69     | \$1,283.69   | \$1,283.69   |
| Philadelphia Cheese steak Company                                  | 2990-000 | NA | \$114,237.50   | \$61,994.50  | \$16,720.84  |
| PORT ROYAL SALES LTD.  | 2990-000 | NA | \$32,320.80    | \$0.00       | \$8,717.40   |
| SAVAGE POULTRY INC.  | 2990-000 | NA | \$248,503.56   | \$0.00       | \$67,025.10  |
| Schuster Meat Corporation  | 2990-000 | NA | \$89,390.31    | \$46,140.71  | \$12,444.83  |
| Schwan's Consumer Brands   | 2990-000 | NA | \$13,309.02    | \$13,309.02  | \$3,589.64   |
| Sharon Simone  | 2990-000 | NA | \$541.50       | \$541.50     | \$541.50     |
| STEVEN H ROSEN & ASSOC.  | 2990-000 | NA | \$500.00       | \$500.00     | \$500.00     |
| Supreme Oil Co.  | 2990-000 | NA | \$24,923.50    | \$24,923.50  | \$6,722.24   |
| Tyson Foods, Inc.  | 2990-000 | NA | \$1,487.88     | \$1,487.88   | \$401.30     |
| Tyson Fresh Meats, Inc.  | 2990-000 | NA | \$1,428,229.04 | \$0.00       | \$385,214.57 |
| VERITEX NEW YORK REPORTING CO                                      | 2990-000 | NA | \$1,958.73     | \$1,958.73   | \$1,958.73   |
| Waldman Seafood, Inc.  | 2990-000 | NA | \$17,023.00    | \$17,023.00  | \$4,591.36   |
| Clerk, US Bankruptcy Court (Claim No. 5039B; Galaxy International) | 2990-001 | NA | \$0.00         | \$0.00       | \$497.63     |
| 11/29/2013 1234 (1)  | 3110-000 | NA | \$223,044.50   | \$223,044.50 | \$223,044.50 |

|   |          |    |              |              |              |
|---|----------|----|--------------|--------------|--------------|
| pg) Order Granting Application For Compensation (Related Doc # 1213) Granting for Rawle and Henderson LLP, fees awarded: \$39160.50, expenses awarded: \$397.71, Attorney for Trustee                     |          |    |              |              |              |
| GELLERT SCALI BUSENKELL & BROWN LLC, Attorney for Trustee   | 3110-000 | NA | \$14,502.50  | \$14,502.00  | \$14,502.00  |
| 11/29/2013 1234 (1) pg) Order Granting Application For Compensation (Related Doc # 1213) Granting for Rawle and Henderson LLP, fees awarded: \$39160.50, expenses awarded: \$397.71, Attorney for Trustee | 3120-000 | NA | \$3,388.20   | \$3,388.20   | \$3,388.20   |
| A*S*K FINANCIAL, INC. 12 /12 collection report, Attorney for Trustee  | 3210-000 | NA | \$489,547.84 | \$489,547.84 | \$489,547.84 |
| Fe approved per court order dtd 09/19/2011, Attorney for Trustee  | 3210-000 | NA | \$176,046.53 | \$176,046.53 | \$176,046.53 |
| A*S*K FINANCIAL, INC. 12/12 collection report, Attorney for Trustee   | 3220-000 | NA | \$27,937.59  | \$22,322.49  | \$22,322.49  |
| Expenses approved per court order dtd 09/19/2011, Attorney for Trustee  | 3220-000 | NA | \$1,559.97   | \$1,559.97   | \$1,559.97   |
| Court approved fees and expenses DI 1197 entered 1/30/13 fees awarded: \$40689.50, expenses awarded: \$70.04, Accountant for Trustee  | 3410-000 | NA | \$56,128.50  | \$57,127.50  | \$50,992.00  |
| Doc 1285 Filed 12/05/14 Page 4 of 7 para. 1 appvd 01/05/2015 Doc 1292 Order Granting Motion to Approve Compromise under Rule 9019 Chapter 7 Trustee's Motion to   | 3410-000 | NA | \$16,206.00  | \$12,169.92  | \$9,596.63   |

|   |          |    |                |                |                |
|---|----------|----|----------------|----------------|----------------|
| Approve Compromise and Settlement with Phoenix Management Holdings & PMCM, LLC, Accountant for Trustee  |          |    |                |                |                |
| BEDERSON & COMPANY LLP, Accountant for Trustee  | 3420-000 | NA | \$267.41       | \$293.96       | \$293.96       |
| Doc 1292 Order Granting Motion to Approve Compromise under Rule 9019 Chapter 7 Trustee's Motion to Approve Compromise and Settlement with Phoenix Management Holdings & PMCM, LLC, Accountant for Trustee | 3420-000 | NA | \$2,573.29     | \$2,573.29     | \$5,146.58     |
| Quaker City Auctioneers, Inc., Auctioneer for Trustee   | 3620-000 | NA | \$1,781.94     | \$1,781.94     | \$1,781.94     |
| Other Professional  | 3991-000 | NA | \$41,455.44    | \$41,455.44    | \$41,892.94    |
| fee for portion of recovery paid directly to debtor, Other Professional   | 3991-000 | NA | \$88,009.56    | \$88,009.56    | \$105,828.77   |
| Quaker Valley Foods, Inc. (ADMINISTRATIVE), Other Professional  | 3991-000 | NA | \$110,364.63   | \$0.00         | \$42,410.72    |
| UBS will receive (35%) of the gross proceeds #1160 - 09/28/2012 - Declaration re: Supplement to Retention of PCA and Court order Doc 254 Filed 09/20/10 Entered 09/21/10., Other Professional             | 3992-000 | NA | \$5,010.44     | \$5,010.44     | \$5,010.44     |
| <b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>  |          | NA | \$6,112,881.40 | \$3,909,193.69 | \$2,914,236.29 |

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

| CLAIM NUMBER | CLAIMANT                            | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--------------|-------------------------------------|--------------------|------------------|-----------------|----------------|-------------|
| 30           | John McKain                         | 5300-000           | \$0.00           | \$4,800.00      | \$4,800.00     | \$0.00      |
| 41           | Deanna M. Gosser                    | 5300-000           | \$0.00           | \$4,500.00      | \$4,500.00     | \$0.00      |
| 42P          | Thomas B. Heine                     | 5300-000           | \$0.00           | \$11,725.00     | \$11,725.00    | \$0.00      |
| 64           | Fox Rothschild LLP                  | 5200-000           | \$0.00           | \$13,232.92     | \$13,232.92    | \$0.00      |
| 67           | City of Philadelphia Law Department | 5800-000           | \$0.00           | \$1,977.23      | \$1,977.23     | \$0.00      |
| 84           | Tommy Thompkins                     | 5300-000           | \$0.00           | \$3,627.00      | \$3,627.00     | \$0.00      |
| 85           | CONSHOHOCKEN AUTO GLASS             | 5300-000           | \$0.00           | \$1,272.00      | \$1,272.00     | \$0.00      |
| 96           | Evelyn Schwartz                     | 5300-000           | \$0.00           | \$15,363.60     | \$15,363.60    | \$0.00      |
| 109          | Joseph Allison                      | 5300-000           | \$0.00           | \$7,000.00      | \$7,000.00     | \$0.00      |
| 120          | MEYER LABORATORY, INC.              | 5200-000           | \$0.00           | \$441.68        | \$441.68       | \$0.00      |
| 124          | Henry Montana                       | 5300-000           | \$0.00           | \$205,000.00    | \$205,000.00   | \$0.00      |
| 131P         | Praxair Distribution, Inc           | 5200-000           | \$0.00           | \$600.00        | \$600.00       | \$0.00      |
| 140          | Tommy McLaughlin                    | 5300-000           | \$0.00           | \$3,500.00      | \$0.00         | \$0.00      |
| 140A         | Tommy McLaughlin                    | 5300-000           | \$0.00           | \$3,500.00      | \$3,500.00     | \$0.00      |
| 147A         | Carroll McCollum                    | 5300-000           | \$0.00           | \$2,026.32      | \$2,026.32     | \$0.00      |
| 147          | Carroll McCollum                    | 5300-000           | \$0.00           | \$2,026.32      | \$0.00         | \$0.00      |
| 148          | OTTO MORROW                         | 5300-000           | \$0.00           | \$3,120.00      | \$0.00         | \$0.00      |
| 148A         | OTTO MORROW                         | 5300-000           | \$0.00           | \$3,120.00      | \$3,120.00     | \$0.00      |
| 153A         | J H Routh Packing Company           | 5200-000           | \$0.00           | \$37,787.05     | \$37,787.05    | \$0.00      |
| 156A         | JAMES RASTELLI                      | 5300-000           | \$0.00           | \$5,008.00      | \$5,008.00     | \$0.00      |
| 156          | JAMES RASTELLI                      | 5300-000           | \$0.00           | \$5,008.00      | \$0.00         | \$0.00      |
| 157          | SHELDON LACKEY                      | 5300-000           | \$0.00           | \$6,353.00      | \$0.00         | \$0.00      |
| 157A         | SHELDON LACKEY                      | 5300-000           | \$0.00           | \$6,353.00      | \$6,353.00     | \$0.00      |
| 159A         | John Scola                          | 5300-000           | \$0.00           | \$7,600.00      | \$7,600.00     | \$0.00      |
| 159          | John Scola                          | 5300-000           | \$0.00           | \$7,600.00      | \$0.00         | \$0.00      |

|  |  |          |                        |                       |                       |               |
|--|--|----------|------------------------|-----------------------|-----------------------|---------------|
| 160                                    | Tom Ebling                                 | 5300-000 | \$0.00                 | \$9,600.00            | \$0.00                | \$0.00        |
| 160A                                   | Tom Ebling                                 | 5300-000 | \$0.00                 | \$9,600.00            | \$9,600.00            | \$0.00        |
| 168A                                   | Robert M. Iannelli                         | 5300-000 | \$0.00                 | \$19,076.92           | \$19,076.92           | \$0.00        |
| 168                                    | Robert M. Iannelli                         | 5300-000 | \$0.00                 | \$19,076.92           | \$0.00                | \$0.00        |
| 169                                    | Tyson Foods, Inc.                          | 5200-000 | \$0.00                 | \$1,487.88            | \$1,487.88            | \$0.00        |
| 170A                                   | Tyson Fresh Meats, Inc.                    | 5200-000 | \$0.00                 | \$1,428,229.04        | \$1,428,229.04        | \$0.00        |
| 175A                                   | PORT ROYAL SALES LTD.                      | 5200-000 | \$0.00                 | \$32,320.80           | \$32,320.80           | \$0.00        |
| 184A                                   | To-Jo Food Products, Inc.                  | 5200-000 | \$0.00                 | \$34,944.10           | \$34,944.10           | \$0.00        |
| 185 P                                  | Quaker Valley Foods, Inc. (ADMINISTRATIVE) | 5200-000 | \$0.00                 | \$110,364.63          | \$22,210.09           | \$0.00        |
| 190A                                   | Dave Patton                                | 5300-000 | \$0.00                 | \$11,725.00           | \$11,725.00           | \$0.00        |
| 190                                    | Dave Patton                                | 5300-000 | \$0.00                 | \$11,725.00           | \$0.00                | \$0.00        |
| 202                                    | MEGAN KASPER                               | 5300-000 | \$0.00                 | \$2,307.69            | \$0.00                | \$0.00        |
| 202A                                   | MEGAN KASPER                               | 5300-000 | \$0.00                 | \$2,307.69            | \$2,307.69            | \$0.00        |
|  | Multiple Creditors (Schedule F)            | 5300-000 | \$23,845,972.35        | \$0.00                | \$0.00                | \$0.00        |
| <b>TOTAL PRIORITY UNSECURED CLAIMS</b> |  |          | <b>\$23,845,972.35</b> | <b>\$2,055,306.79</b> | <b>\$1,896,835.32</b> | <b>\$0.00</b> |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NUMBER | CLAIMANT                            | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--------------|-------------------------------------|--------------------|------------------|-----------------|----------------|-------------|
| 1            | Oppenheimer Companies Inc.          | 7100-000           | \$0.00           | \$255,039.58    | \$255,039.58   | \$0.00      |
| 2            | Oppenheimer Companies Inc.          | 7100-000           | \$0.00           | \$49,564.35     | \$49,564.35    | \$0.00      |
| 3            | Jennifer Hollenberg                 | 7100-000           | \$0.00           | \$4,967.39      | \$4,967.39     | \$0.00      |
| 4            | Robert M. Iannelli                  | 7100-000           | \$0.00           | \$19,076.92     | \$19,076.92    | \$0.00      |
| 5 U          | Foodcomm International              | 7100-000           | \$0.00           | \$16,232.42     | \$16,232.42    | \$0.00      |
| 6 U          | Hatfield Quality Meats, LLC         | 7100-000           | \$0.00           | \$23,065.51     | \$23,065.51    | \$0.00      |
| 8            | Fedex Customer Information Services | 7100-000           | \$0.00           | \$1,925.22      | \$1,925.22     | \$0.00      |
| 9            | Regal Pre-Pared Foods Inc.          | 7100-000           | \$0.00           | \$52,848.00     | \$52,848.00    | \$0.00      |

|      |  |          |        |                |                |        |
|------|--|----------|--------|----------------|----------------|--------|
| 10   | Oppenheimer Companies Inc.                 | 7100-000 | \$0.00 | \$219,803.98   | \$219,803.98   | \$0.00 |
| 11   | Philadelphia Cheese steak Company          | 7100-000 | \$0.00 | \$114,237.50   | \$114,237.50   | \$0.00 |
| 12   | Lamb Weston Sales Inc.                     | 7100-000 | \$0.00 | \$3,552.55     | \$3,552.55     | \$0.00 |
| 13   | Miller & Wrubel P.C.                       | 7100-000 | \$0.00 | \$286,607.18   | \$286,607.18   | \$0.00 |
| 14   | Rastelli Foods                             | 7100-000 | \$0.00 | \$14,841.54    | \$14,841.54    | \$0.00 |
| 15   | Enright & Sons                             | 7100-000 | \$0.00 | \$88,478.42    | \$88,478.42    | \$0.00 |
| 16   | Sea to Sea, LLC                            | 7100-000 | \$0.00 | \$7,440.00     | \$7,440.00     | \$0.00 |
| 17   | IBM Credit LLC                             | 7100-000 | \$0.00 | \$38,186.57    | \$38,186.57    | \$0.00 |
| 18   | Oppenheimer Companies Inc.                 | 7100-000 | \$0.00 | \$19,845.60    | \$19,845.60    | \$0.00 |
| 19   | Quaker Maid                                | 7100-000 | \$0.00 | \$16,631.16    | \$16,631.16    | \$0.00 |
| 20   | Furlani Food Corporation                   | 7100-000 | \$0.00 | \$130,401.56   | \$130,401.56   | \$0.00 |
| 21   | American Express Travel Related Services   | 7100-000 | \$0.00 | \$9,859.68     | \$9,859.68     | \$0.00 |
| 23   | Ryder Truck Rental Inc.                    | 7100-000 | \$0.00 | \$276,623.98   | \$276,623.98   | \$0.00 |
| 24   | Salem County Refrigeration & logistics LLC | 7100-000 | \$0.00 | \$7,770.00     | \$7,770.00     | \$0.00 |
| 25   | Salem County Refrigeration & logistics LLC | 7100-000 | \$0.00 | \$3,900.00     | \$3,900.00     | \$0.00 |
| 26   | Liberty Mutual Group                       | 7100-000 | \$0.00 | \$80,519.00    | \$80,519.00    | \$0.00 |
| 27 U | Citterio USA Corp.                         | 7100-000 | \$0.00 | \$70,596.31    | \$70,596.31    | \$0.00 |
| 28 U | Supreme Oil Co.                            | 7100-000 | \$0.00 | \$21,141.00    | \$21,141.00    | \$0.00 |
| 29   | BDB Company                                | 7100-000 | \$0.00 | \$1,762,742.15 | \$1,762,742.15 | \$0.00 |
| 31   | Kraft Foods Global, Inc                    | 7100-000 | \$0.00 | \$6,071.98     | \$6,071.98     | \$0.00 |
| 32-3 | Ryder Truck Rentals Inc                    | 7100-000 | \$0.00 | \$432,019.46   | \$432,019.46   | \$0.00 |
| 33   | Murry's, Inc.                              | 7100-000 | \$0.00 | \$122,708.46   | \$122,708.46   | \$0.00 |
| 37   | Colorado Food Products, Inc.               | 7100-000 | \$0.00 | \$35,181.46    | \$35,181.46    | \$0.00 |
| 38   | Joseph J. Semuta                           | 7100-000 | \$0.00 | \$20,000.00    | \$20,000.00    | \$0.00 |
| 39   | Biagio H. DeMento                          | 7100-000 | \$0.00 | \$111,022.03   | \$111,022.03   | \$0.00 |
| 40   | B. Robert DeMento                          | 7100-000 | \$0.00 | \$111,022.03   | \$111,022.03   | \$0.00 |
| 42 U | Thomas B. Heine                            | 7100-000 | \$0.00 | \$8,909.04     | \$8,909.04     | \$0.00 |

|      |  |          |        |              |              |        |
|------|--|----------|--------|--------------|--------------|--------|
| 43   | Wells Fargo Financial Leasing              | 7100-000 | \$0.00 | \$24,610.79  | \$24,610.79  | \$0.00 |
| 44   | General Mills                              | 7100-000 | \$0.00 | \$159,413.95 | \$159,413.95 | \$0.00 |
| 45   | McLane Group International LP              | 7100-000 | \$0.00 | \$10,776.00  | \$10,776.00  | \$0.00 |
| 46   | Morris Hochbaum                            | 7100-000 | \$0.00 | \$8,000.00   | \$8,000.00   | \$0.00 |
| 48   | Maximum Liquidators,LLC                    | 7100-000 | \$0.00 | \$12,504.00  | \$12,504.00  | \$0.00 |
| 49   | GreatAmerica Leasing Corporation           | 7100-000 | \$0.00 | \$159,150.21 | \$159,150.21 | \$0.00 |
| 50   | Linda Savage                               | 7100-000 | \$0.00 | \$50,000.00  | \$50,000.00  | \$0.00 |
| 52   | Euler Hermes, ACI                          | 7100-000 | \$0.00 | \$219,803.98 | \$219,803.98 | \$0.00 |
| 54   | PMCM,Inc.                                  | 7100-000 | \$0.00 | \$0.00       | \$0.00       | \$0.00 |
| 55   | Trinity Distribution, Inc.                 | 7100-000 | \$0.00 | \$204,504.16 | \$204,504.16 | \$0.00 |
| 56   | Eric Brody                                 | 7100-000 | \$0.00 | \$324,000.00 | \$324,000.00 | \$0.00 |
| 57 U | Crown Credit Company                       | 7100-000 | \$0.00 | \$6,516.39   | \$6,516.39   | \$0.00 |
| 57 S | Crown Credit Company                       | 7100-000 | \$0.00 | \$23,000.00  | \$23,000.00  | \$0.00 |
| 58   | Angelo A. Saggiomo                         | 7100-000 | \$0.00 | \$0.00       | \$0.00       | \$0.00 |
| 60   | Spector Gadon & Rosen, P.C.                | 7100-000 | \$0.00 | \$20,000.00  | \$20,000.00  | \$0.00 |
| 61   | Bellisio Foods Inc.                        | 7100-000 | \$0.00 | \$50,778.00  | \$50,778.00  | \$0.00 |
| 62   | Comdata Network,Inc.                       | 7100-000 | \$0.00 | \$14,621.18  | \$14,621.18  | \$0.00 |
| 63   | The Lamb Cooperative, Inc.                 | 7100-000 | \$0.00 | \$44,340.28  | \$44,340.28  | \$0.00 |
| 65   | Pitney Bowes Global Financial Services LLC | 7100-000 | \$0.00 | \$6,887.64   | \$6,887.64   | \$0.00 |
| 66   | STOKES EQUIPMENT COMPANY                   | 7100-000 | \$0.00 | \$4,973.50   | \$4,973.50   | \$0.00 |
| 68   | Lee's Oriental Gourmet Foods,Inc           | 7100-000 | \$0.00 | \$2,340.00   | \$2,340.00   | \$0.00 |
| 69   | RTMJ BEVERAGE, LLC                         | 7100-000 | \$0.00 | \$1,497.60   | \$1,497.60   | \$0.00 |
| 70   | Ray's Trailer Repair,Inc.                  | 7100-000 | \$0.00 | \$10,709.63  | \$10,709.63  | \$0.00 |
| 71   | NEW GREAT AMERICAN VEAL                    | 7100-000 | \$0.00 | \$5,064.80   | \$5,064.80   | \$0.00 |

|    |                               |          |        |             |             |        |
|----|-------------------------------|----------|--------|-------------|-------------|--------|
| 72 | LIPARI FOODS INC.             | 7100-000 | \$0.00 | \$19,892.10 | \$19,892.10 | \$0.00 |
| 73 | MODERN MATERIAL HANDLING      | 7100-000 | \$0.00 | \$794.01    | \$794.01    | \$0.00 |
| 74 | CONTINENTAL FOOD PRODUCTS     | 7100-000 | \$0.00 | \$5,187.00  | \$5,187.00  | \$0.00 |
| 75 | A.C. KISSLING, CO             | 7100-000 | \$0.00 | \$2,678.40  | \$2,678.40  | \$0.00 |
| 76 | EMPIRE COMMERCIAL SVCS.LP     | 7100-000 | \$0.00 | \$386.00    | \$386.00    | \$0.00 |
| 77 | REFRIGIWEAR                   | 7100-000 | \$0.00 | \$4,883.54  | \$4,883.54  | \$0.00 |
| 78 | Dietz & Watson, Inc.          | 7100-000 | \$0.00 | \$1,237.20  | \$1,237.20  | \$0.00 |
| 79 | HARBOR SEAFOOD INC.           | 7100-000 | \$0.00 | \$32,430.00 | \$32,430.00 | \$0.00 |
| 80 | Joe Jurgielewicz and Son      | 7100-000 | \$0.00 | \$22,225.22 | \$22,225.22 | \$0.00 |
| 81 | Joseph J. Semuta              | 7100-000 | \$0.00 | \$11,725.00 | \$11,725.00 | \$0.00 |
| 82 | DISCOVERY FOODS               | 7100-000 | \$0.00 | \$20,697.60 | \$20,697.60 | \$0.00 |
| 83 | Laubscher Cheese Co. Inc.     | 7100-000 | \$0.00 | \$63,354.27 | \$63,354.27 | \$0.00 |
| 86 | SCHWAN'S CONSUMER BRAND       | 7100-000 | \$0.00 | \$39,508.33 | \$39,508.33 | \$0.00 |
| 87 | HOUSE OF RAEFORD (SC)         | 7100-000 | \$0.00 | \$49,187.84 | \$49,187.84 | \$0.00 |
| 90 | East Coast Distributors, Inc. | 7100-000 | \$0.00 | \$21,934.77 | \$21,934.77 | \$0.00 |
| 91 | C.W. Dunnet and Co,           | 7100-000 | \$0.00 | \$7,049.08  | \$7,049.08  | \$0.00 |
| 92 | Fiergang and Simmons, P.C.    | 7100-000 | \$0.00 | \$4,500.00  | \$4,500.00  | \$0.00 |
| 93 | NORTH EAST FLEET SERVICES     | 7100-000 | \$0.00 | \$3,124.59  | \$3,124.59  | \$0.00 |
| 94 | QUAKER MAID MEATS, INC.       | 7100-000 | \$0.00 | \$16,631.16 | \$16,631.16 | \$0.00 |
| 95 | PENN JERSEY PAPER CO.         | 7100-000 | \$0.00 | \$1,783.18  | \$1,783.18  | \$0.00 |
| 97 | TURKEY VALLEY FARMS INC.      | 7100-000 | \$0.00 | \$11,064.00 | \$11,064.00 | \$0.00 |
| 98 | PORT ROYAL SALES LTD.         | 7100-000 | \$0.00 | \$32,320.80 | \$32,320.80 | \$0.00 |
| 99 | National Logistics, Inc.      | 7100-000 | \$0.00 | \$2,675.00  | \$2,675.00  | \$0.00 |

|     |                                |          |        |              |              |        |
|-----|--------------------------------|----------|--------|--------------|--------------|--------|
| 100 | LACTALIS-USA INC.              | 7100-000 | \$0.00 | \$7,488.00   | \$7,488.00   | \$0.00 |
| 101 | INDUSTRIAL REFRIGERATION       | 7100-000 | \$0.00 | \$2,965.47   | \$2,965.47   | \$0.00 |
| 102 | APJ Meats Inc.                 | 7100-000 | \$0.00 | \$48,370.05  | \$48,370.05  | \$0.00 |
| 103 | US/DOL EBSA                    | 7100-000 | \$0.00 | \$0.00       | \$0.00       | \$0.00 |
| 104 | De Lage Landen Fin. Svrs. Inc. | 7100-000 | \$0.00 | \$57,377.95  | \$57,377.95  | \$0.00 |
| 105 | Perdue Farms                   | 7100-000 | \$0.00 | \$27,539.59  | \$27,539.59  | \$0.00 |
| 106 | AT&T Corp.                     | 7100-000 | \$0.00 | \$131.59     | \$131.59     | \$0.00 |
| 107 | ASC MEAT IMPORTS LTD, INC      | 7100-000 | \$0.00 | \$19,676.80  | \$19,676.80  | \$0.00 |
| 108 | SARGENTO FOODS, INC            | 7100-000 | \$0.00 | \$10,090.88  | \$10,090.88  | \$0.00 |
| 110 | WHITEHALL SPECIALTIES          | 7100-000 | \$0.00 | \$91,768.00  | \$91,768.00  | \$0.00 |
| 111 | MILVILA FOODS                  | 7100-000 | \$0.00 | \$6,069.40   | \$6,069.40   | \$0.00 |
| 112 | Clover Farms Dairy Co.         | 7100-000 | \$0.00 | \$36,066.36  | \$36,066.36  | \$0.00 |
| 113 | Wayne Fischer                  | 7100-000 | \$0.00 | \$3,000.00   | \$3,000.00   | \$0.00 |
| 114 | CODINO'S ITALIAN FOODS         | 7100-000 | \$0.00 | \$94,738.80  | \$94,738.80  | \$0.00 |
| 115 | Schuster Meat Corporation      | 7100-000 | \$0.00 | \$89,390.31  | \$89,390.31  | \$0.00 |
| 116 | HILLANDALE FARMS               | 7100-000 | \$0.00 | \$32,278.50  | \$32,278.50  | \$0.00 |
| 117 | Paradise Kitchens, Inc.        | 7100-000 | \$0.00 | \$19,500.00  | \$19,500.00  | \$0.00 |
| 118 | WW Grainger, Inc.              | 7100-000 | \$0.00 | \$1,757.81   | \$1,757.81   | \$0.00 |
| 119 | INDEL FOOD PRODUCTS, INC.      | 7100-000 | \$0.00 | \$8,313.60   | \$8,313.60   | \$0.00 |
| 121 | DELFT BLUE LLC                 | 7100-000 | \$0.00 | \$22,674.55  | \$22,674.55  | \$0.00 |
| 122 | LAKEVIEW FARMS                 | 7100-000 | \$0.00 | \$61,969.18  | \$61,969.18  | \$0.00 |
| 123 | Better Baked Goods, Inc.       | 7100-000 | \$0.00 | \$128,125.44 | \$128,125.44 | \$0.00 |
| 125 | Hinsdale Farms Ltd.            | 7100-000 | \$0.00 | \$35,544.36  | \$35,544.36  | \$0.00 |
| 126 | BC NATURAL CHICKEN LLC         | 7100-000 | \$0.00 | \$20,714.00  | \$20,714.00  | \$0.00 |
| 127 | Echo Lake Foods , Inc.         | 7100-000 | \$0.00 | \$105,535.66 | \$105,535.66 | \$0.00 |

|       |                                 |          |        |                |                |        |
|-------|---------------------------------|----------|--------|----------------|----------------|--------|
| 128   | Pitney Bowes Inc                | 7100-000 | \$0.00 | \$4,053.04     | \$4,053.04     | \$0.00 |
| 129   | GODSHALL'S<br>QUALITY<br>MEATS  | 7100-000 | \$0.00 | \$9,145.19     | \$9,145.19     | \$0.00 |
| 130   | DANIEL<br>WEAVER CO.            | 7100-000 | \$0.00 | \$2,652.75     | \$2,652.75     | \$0.00 |
| 131 U | Praxair<br>Distribution, Inc    | 7100-000 | \$0.00 | \$267.56       | \$267.56       | \$0.00 |
| 132   | Violet Packing<br>LLC           | 7100-000 | \$0.00 | \$25,073.70    | \$25,073.70    | \$0.00 |
| 135   | HOLTEN MEAT<br>INCORPORATE<br>D | 7100-000 | \$0.00 | \$27,964.80    | \$27,964.80    | \$0.00 |
| 137A  | BEAVER<br>STREET<br>FISHERIES   | 7100-000 | \$0.00 | \$2,474.92     | \$2,474.92     | \$0.00 |
| 137   | BEAVER<br>STREET<br>FISHERIES   | 7100-000 | \$0.00 | \$2,474.92     | \$0.00         | \$0.00 |
| 138   | Aladdin<br>Bakers, Inc.         | 7100-000 | \$0.00 | \$10,186.35    | \$0.00         | \$0.00 |
| 138A  | Aladdin<br>Bakers, Inc.         | 7100-000 | \$0.00 | \$10,186.35    | \$10,186.35    | \$0.00 |
| 139A  | J&J Snack Foods<br>Corporation  | 7100-000 | \$0.00 | \$144,395.59   | \$144,395.59   | \$0.00 |
| 139   | J&J Snack Foods<br>Corporation  | 7100-000 | \$0.00 | \$144,395.59   | \$0.00         | \$0.00 |
| 141A  | Crosswood<br>Assocs. Inc.       | 7100-000 | \$0.00 | \$81,556.95    | \$81,556.95    | \$0.00 |
| 141   | Crosswood<br>Assocs. Inc.       | 7100-000 | \$0.00 | \$81,556.95    | \$0.00         | \$0.00 |
| 142   | ENGLISH BAY<br>BATTER INC.      | 7100-000 | \$0.00 | \$11,385.00    | \$0.00         | \$0.00 |
| 142A  | ENGLISH BAY<br>BATTER INC.      | 7100-000 | \$0.00 | \$11,385.00    | \$11,385.00    | \$0.00 |
| 143A  | High Liner<br>Foods, Inc.       | 7100-000 | \$0.00 | \$8,280.00     | \$8,280.00     | \$0.00 |
| 143   | High Liner<br>Foods, Inc.       | 7100-000 | \$0.00 | \$8,280.00     | \$0.00         | \$0.00 |
| 144A  | CNS Cleaning<br>Co, Inc.        | 7100-000 | \$0.00 | \$1,691.28     | \$1,691.28     | \$0.00 |
| 144   | CNS Cleaning<br>Co, Inc.        | 7100-000 | \$0.00 | \$1,691.28     | \$0.00         | \$0.00 |
| 145A  | Greater<br>International Inc.   | 7100-000 | \$0.00 | \$136,800.60   | \$136,800.60   | \$0.00 |
| 145   | Greater<br>International Inc.   | 7100-000 | \$0.00 | \$136,800.60   | \$0.00         | \$0.00 |
| 146   | APCA Front<br>Street, LLC       | 7100-000 | \$0.00 | \$2,058,072.13 | \$0.00         | \$0.00 |
| 146A  | APCA Front                      | 7100-000 | \$0.00 | \$2,058,072.13 | \$2,058,072.13 | \$0.00 |

| Street, LLC |                                  |          |              |              |              |        |
|-------------|----------------------------------|----------|--------------|--------------|--------------|--------|
| 149A        | PLUMROSE<br>USA INC.             | 7100-000 | \$0.00       | \$112,274.37 | \$112,274.37 | \$0.00 |
| 149         | PLUMROSE<br>USA INC.             | 7100-000 | \$0.00       | \$112,274.37 | \$0.00       | \$0.00 |
| 150         | SAM J.<br>SORBELLO               | 7100-000 | \$0.00       | \$5,578.00   | \$0.00       | \$0.00 |
| 150A        | SAM J.<br>SORBELLO               | 7100-000 | \$0.00       | \$5,578.00   | \$5,578.00   | \$0.00 |
| 151         | THE<br>ZIEGENFELDE<br>R COMPANY  | 7100-000 | \$0.00       | \$49,763.20  | \$0.00       | \$0.00 |
| 151A        | THE<br>ZIEGENFELDE<br>R COMPANY  | 7100-000 | \$0.00       | \$49,763.20  | \$49,763.20  | \$0.00 |
| 152A        | Ronald Duncan                    | 7100-000 | \$0.00       | \$3,500.00   | \$3,500.00   | \$0.00 |
| 152         | Ronald Duncan                    | 7100-000 | \$0.00       | \$3,500.00   | \$0.00       | \$0.00 |
| 154A        | Export Packers<br>Company        | 7100-000 | \$0.00       | \$60,813.00  | \$60,813.00  | \$0.00 |
| 158         | Teamsters Local<br>Union No. 929 | 7100-000 | \$0.00       | \$48,861.38  | \$0.00       | \$0.00 |
| 158A        | Teamsters Local<br>Union No. 929 | 7100-000 | \$0.00       | \$48,861.38  | \$48,861.38  | \$0.00 |
| 161         | All Holding<br>Company, Inc      | 7100-000 | \$0.00       | \$28,030.16  | \$0.00       | \$0.00 |
| 161A        | All Holding<br>Company, Inc      | 7100-000 | \$0.00       | \$28,030.16  | \$28,030.16  | \$0.00 |
| 162A        | Berks Packing<br>Co. Inc.        | 7100-000 | \$0.00       | \$24,134.36  | \$24,134.36  | \$0.00 |
| 162         | Berks Packing<br>Co. Inc.        | 7100-000 | \$0.00       | \$24,134.36  | \$0.00       | \$0.00 |
| 163A        | Sigma<br>International Inc.      | 7100-000 | \$0.00       | \$4,662.00   | \$4,662.00   | \$0.00 |
| 163         | Sigma<br>International Inc.      | 7100-000 | \$0.00       | \$4,662.00   | \$0.00       | \$0.00 |
| 164         | Teamsters Local<br>Union No 929  | 7100-000 | \$253,846.59 | \$48,861.38  | \$0.00       | \$0.00 |
| 164A        | Teamsters Local<br>Union No 929  | 7100-000 | \$0.00       | \$48,861.38  | \$48,861.38  | \$0.00 |
| 165A        | Veritexy NY<br>Reporting         | 7100-000 | \$0.00       | \$7,025.55   | \$7,025.55   | \$0.00 |
| 165         | Veritexy NY<br>Reporting         | 7100-000 | \$0.00       | \$7,025.55   | \$0.00       | \$0.00 |
| 166         | Bunge Oils, Inc.                 | 7100-000 | \$0.00       | \$21,192.00  | \$0.00       | \$0.00 |
| 166A        | Bunge Oils, Inc.                 | 7100-000 | \$0.00       | \$21,192.00  | \$21,192.00  | \$0.00 |
| 167A        | PECO Energy<br>Company           | 7100-000 | \$0.00       | \$8,262.27   | \$8,262.27   | \$0.00 |
| 167         | PECO Energy<br>Company           | 7100-000 | \$0.00       | \$8,262.27   | \$0.00       | \$0.00 |

|       |                               |          |        |             |             |        |
|-------|-------------------------------|----------|--------|-------------|-------------|--------|
| 169 U | Tyson Foods, Inc.             | 7100-000 | \$0.00 | \$20,212.50 | \$20,212.50 | \$0.00 |
| 169a  | Tyson Foods, Inc.             | 7100-000 | \$0.00 | \$20,212.50 | \$20,212.50 | \$0.00 |
| 171A  | Bridgford Foods Corp.         | 7100-000 | \$0.00 | \$3,870.00  | \$3,870.00  | \$0.00 |
| 171   | Bridgford Foods Corp.         | 7100-000 | \$0.00 | \$3,870.00  | \$0.00      | \$0.00 |
| 173   | Phila. Occupational Health PC | 7100-000 | \$0.00 | \$20,391.60 | \$0.00      | \$0.00 |
| 173A  | Phila. Occupational Health PC | 7100-000 | \$0.00 | \$20,391.60 | \$20,391.60 | \$0.00 |
| 174A  | CENTRIX STAFFING              | 7100-000 | \$0.00 | \$12,859.10 | \$12,859.10 | \$0.00 |
| 174   | CENTRIX STAFFING              | 7100-000 | \$0.00 | \$12,859.10 | \$0.00      | \$0.00 |
| 176A  | EXPORT PACKERS CO LTD         | 7100-000 | \$0.00 | \$60,813.00 | \$60,813.00 | \$0.00 |
| 176   | EXPORT PACKERS CO LTD         | 7100-000 | \$0.00 | \$60,813.00 | \$0.00      | \$0.00 |
| 177A  | Sharon Simone                 | 7100-000 | \$0.00 | \$2,338.46  | \$2,338.46  | \$0.00 |
| 177   | Sharon Simone                 | 7100-000 | \$0.00 | \$2,338.46  | \$0.00      | \$0.00 |
| 178A  | Sysco Foods Central PA        | 7100-000 | \$0.00 | \$10,506.82 | \$10,506.82 | \$0.00 |
| 178   | Sysco Foods Central PA        | 7100-000 | \$0.00 | \$10,506.82 | \$0.00      | \$0.00 |
| 179   | Endico Potatoes, Inc.         | 7100-000 | \$0.00 | \$34,023.98 | \$0.00      | \$0.00 |
| 179A  | Endico Potatoes, Inc.         | 7100-000 | \$0.00 | \$34,023.98 | \$34,023.98 | \$0.00 |
| 180A  | OCEAN DUKE CORPORATION        | 7100-000 | \$0.00 | \$38,807.86 | \$38,807.86 | \$0.00 |
| 180   | OCEAN DUKE CORPORATION        | 7100-000 | \$0.00 | \$38,807.86 | \$0.00      | \$0.00 |
| 181A  | Kingston Foods Corporation    | 7100-000 | \$0.00 | \$33,383.87 | \$33,383.87 | \$0.00 |
| 181   | Kingston Foods Corporation    | 7100-000 | \$0.00 | \$33,383.87 | \$0.00      | \$0.00 |
| 182   | ST. HELEN'S MEAT PACKERS      | 7100-000 | \$0.00 | \$47,368.61 | \$0.00      | \$0.00 |
| 182A  | ST. HELEN'S MEAT PACKERS      | 7100-000 | \$0.00 | \$47,368.61 | \$47,368.61 | \$0.00 |
| 183A  | WHAM FOOD & BEVERAGE CO.      | 7100-000 | \$0.00 | \$3,906.50  | \$3,906.50  | \$0.00 |
| 183   | WHAM FOOD & BEVERAGE CO.      | 7100-000 | \$0.00 | \$3,906.50  | \$0.00      | \$0.00 |

|      |  |          |        |                |                |        |
|------|--|----------|--------|----------------|----------------|--------|
| 185A | Quaker Valley Foods, Inc.                    | 7100-000 | \$0.00 | \$110,364.63   | \$110,364.63   | \$0.00 |
| 186  | Beaver Meadow Creamery, Inc.                 | 7100-000 | \$0.00 | \$12,873.60    | \$0.00         | \$0.00 |
| 186A | Beaver Meadow Creamery, Inc.                 | 7100-000 | \$0.00 | \$12,873.60    | \$12,873.60    | \$0.00 |
| 187A | Security Resources, Inc.                     | 7100-000 | \$0.00 | \$17,710.44    | \$17,710.44    | \$0.00 |
| 188A | LABKI FINANCE INC                            | 7100-000 | \$0.00 | \$22,624.00    | \$22,624.00    | \$0.00 |
| 188  | LABKI FINANCE INC                            | 7100-000 | \$0.00 | \$22,624.00    | \$0.00         | \$0.00 |
| 189A | Savage Poultry Inc.                          | 7100-000 | \$0.00 | \$61,925.00    | \$61,925.00    | \$0.00 |
| 189A | SAVAGE POULTRY INC.                          | 7100-000 | \$0.00 | \$61,925.00    | \$61,925.00    | \$0.00 |
| 191  | Signature 7 L.P.                             | 7100-000 | \$0.00 | \$751,941.69   | \$0.00         | \$0.00 |
| 191A | Signature 7 L.P.                             | 7100-000 | \$0.00 | \$751,941.69   | \$751,941.69   | \$0.00 |
| 192A | Signature 5 LP                               | 7100-000 | \$0.00 | \$751,941.69   | \$751,941.69   | \$0.00 |
| 192  | Signature 5 LP                               | 7100-000 | \$0.00 | \$751,941.69   | \$0.00         | \$0.00 |
| 193A | John Hancock Variable Life Insurance Company | 7100-000 | \$0.00 | \$902,330.03   | \$902,330.03   | \$0.00 |
| 193  | John Hancock Variable Life Insurance Company | 7100-000 | \$0.00 | \$902,330.03   | \$0.00         | \$0.00 |
| 194  | Hancock Mezzanine Partners III               | 7100-000 | \$0.00 | \$4,224,372.66 | \$0.00         | \$0.00 |
| 194A | Hancock Mezzanine Partners III               | 7100-000 | \$0.00 | \$4,224,372.66 | \$4,224,372.66 | \$0.00 |
| 195A | Allstate Life Insurance Company              | 7100-000 | \$0.00 | \$1,061,662.87 | \$1,061,662.87 | \$0.00 |
| 195  | Allstate Life Insurance Company              | 7100-000 | \$0.00 | \$1,061,662.87 | \$0.00         | \$0.00 |
| 196A | John Hancock Life Insurance Company          | 7100-000 | \$0.00 | \$4,318,818.08 | \$4,318,818.08 | \$0.00 |
| 197A | BENTLEY TRUCK SERVICES                       | 7100-000 | \$0.00 | \$1,373,169.59 | \$1,373,169.59 | \$0.00 |
| 197  | BENTLEY TRUCK SERVICES                       | 7100-000 | \$0.00 | \$1,373,169.59 | \$0.00         | \$0.00 |
| 198A | Hancock                                      | 7100-000 | \$0.00 | \$408,109.95   | \$408,109.95   | \$0.00 |

| Mezzanine<br>Partners III |   |          |        |              |              |        |
|---------------------------|---|----------|--------|--------------|--------------|--------|
| 199A                      | Allstate Life<br>Insurance<br>Company         | 7100-000 | \$0.00 | \$102,082.26 | \$102,082.26 | \$0.00 |
| 200A                      | John Hancock<br>Life Insurance<br>Company USA | 7100-000 | \$0.00 | \$502,030.01 | \$502,030.01 | \$0.00 |
| 201                       | NORTH EAST<br>TRAILER SVC.                    | 7100-000 | \$0.00 | \$484,193.90 | \$0.00       | \$0.00 |
| 201A                      | NORTH EAST<br>TRAILER SVC.                    | 7100-000 | \$0.00 | \$484,193.90 | \$484,193.90 | \$0.00 |
| 203                       | LAND O FROST                                  | 7100-000 | \$0.00 | \$47,174.40  | \$0.00       | \$0.00 |
| 203A                      | LAND O FROST                                  | 7100-000 | \$0.00 | \$47,174.40  | \$47,174.40  | \$0.00 |
| 204                       | WHITE CASTLE<br>FOOD                          | 7200-000 | \$0.00 | \$29,472.64  | \$0.00       | \$0.00 |
| 204A                      | WHITE CASTLE<br>FOOD                          | 7200-000 | \$0.00 | \$29,472.64  | \$29,472.64  | \$0.00 |
| 205                       | Derrick Jackson                               | 7200-000 | \$0.00 | \$600.00     | \$0.00       | \$0.00 |
| 205A                      | Derrick Jackson                               | 7200-000 | \$0.00 | \$600.00     | \$600.00     | \$0.00 |
| 206                       | Vestigant, LLC                                | 7200-000 | \$0.00 | \$8,487.61   | \$0.00       | \$0.00 |
| 206A                      | Vestigant, LLC                                | 7200-000 | \$0.00 | \$8,487.61   | \$8,487.61   | \$0.00 |
| 207A                      | Sprint Nextel<br>Corp.<br>Correspondence      | 7200-000 | \$0.00 | \$1,783.55   | \$1,783.55   | \$0.00 |
| 207                       | Sprint Nextel<br>Corp.<br>Correspondence      | 7200-000 | \$0.00 | \$1,783.55   | \$0.00       | \$0.00 |
| 208                       | Seaboard Foods<br>LLC                         | 7200-000 | \$0.00 | \$76,107.08  | \$0.00       | \$0.00 |
| 208A                      | Seaboard Foods<br>LLC                         | 7200-000 | \$0.00 | \$76,107.08  | \$76,107.08  | \$0.00 |
| 209A                      | Land O Lakes FS                               | 7200-000 | \$0.00 | \$126,000.00 | \$126,000.00 | \$0.00 |
| 209                       | Land O Lakes FS                               | 7200-000 | \$0.00 | \$126,000.00 | \$0.00       | \$0.00 |
| 210                       | Devault Packing<br>Company, Inc.              | 7200-000 | \$0.00 | \$8,600.00   | \$0.00       | \$0.00 |
| 210A                      | Devault Packing<br>Company, Inc.              | 7200-000 | \$0.00 | \$8,600.00   | \$8,600.00   | \$0.00 |
| 211A                      | Windsor Quality<br>Food Company,<br>Ltd.      | 7200-000 | \$0.00 | \$17,000.00  | \$17,000.00  | \$0.00 |
| 211                       | Windsor Quality<br>Food Company,<br>Ltd.      | 7200-000 | \$0.00 | \$17,000.00  | \$0.00       | \$0.00 |
| 212                       | Advance Brands,<br>LLC                        | 7200-000 | \$0.00 | \$139,440.96 | \$0.00       | \$0.00 |
| 212A                      | Advance Brands,<br>LLC                        | 7200-000 | \$0.00 | \$139,440.96 | \$139,440.96 | \$0.00 |
| 213A                      | Saputo Cheese                                 | 7200-000 | \$0.00 | \$19,000.00  | \$19,000.00  | \$0.00 |

| USA Inc.                              |  |          |              |                |                 |        |
|---------------------------------------|--|----------|--------------|----------------|-----------------|--------|
| 213                                   | Saputo Cheese USA Inc.                       | 7200-000 | \$0.00       | \$19,000.00    | \$0.00          | \$0.00 |
| 214A                                  | Great American Appetizers, Inc.              | 7200-000 | \$0.00       | \$30,000.00    | \$30,000.00     | \$0.00 |
| 214                                   | Great American Appetizers, Inc.              | 7200-000 | \$0.00       | \$30,000.00    | \$0.00          | \$0.00 |
| 215                                   | Armour-Eckrich Meats, LLC                    | 7200-000 | \$0.00       | \$15,000.00    | \$0.00          | \$0.00 |
| 215A                                  | Armour-Eckrich Meats, LLC                    | 7200-000 | \$0.00       | \$15,000.00    | \$15,000.00     | \$0.00 |
| 216                                   | Carando Foods, Inc.                          | 7200-000 | \$0.00       | \$2,500.00     | \$0.00          | \$0.00 |
| 216A                                  | Carando Foods, Inc.                          | 7200-000 | \$0.00       | \$2,500.00     | \$2,500.00      | \$0.00 |
| 217A                                  | John Morrell & Co.                           | 7200-000 | \$0.00       | \$5,000.00     | \$5,000.00      | \$0.00 |
| 217                                   | John Morrell & Co.                           | 7200-000 | \$0.00       | \$5,000.00     | \$0.00          | \$0.00 |
| 218A                                  | Smithfield Global Products, Inc.             | 7200-000 | \$0.00       | \$12,500.00    | \$12,500.00     | \$0.00 |
| 218                                   | Smithfield Global Products, Inc.             | 7200-000 | \$0.00       | \$12,500.00    | \$0.00          | \$0.00 |
| 219A                                  | The Smithfield Packing Company, Incorporated | 7200-000 | \$0.00       | \$10,000.00    | \$10,000.00     | \$0.00 |
| 219                                   | The Smithfield Packing Company, Incorporated | 7200-000 | \$0.00       | \$10,000.00    | \$0.00          | \$0.00 |
| 220A                                  | Bellisio Foods, Inc.                         | 7200-000 | \$0.00       | \$40,889.20    | \$40,889.20     | \$0.00 |
| 220                                   | Bellisio Foods, Inc.                         | 7200-000 | \$0.00       | \$40,889.20    | \$0.00          | \$0.00 |
| 221                                   | Cordicate IT                                 | 7200-000 | \$0.00       | \$16,998.60    | \$0.00          | \$0.00 |
| 221A                                  | Cordicate IT                                 | 7200-000 | \$0.00       | \$16,998.60    | \$16,998.60     | \$0.00 |
| 222                                   | Hillandale Farms of PA, Inc.                 | 7200-000 | \$0.00       | \$80,000.00    | \$80,000.00     | \$0.00 |
| 223                                   | Alan Simberloff                              | 7200-000 | \$0.00       | \$6,700.00     | \$6,700.00      | \$0.00 |
| 224                                   | Conshohocken Auto Glass                      | 7200-000 | \$0.00       | \$1,272.00     | \$1,272.00      | \$0.00 |
| 225                                   | Michael Barnett DBA Conshohocken Auto Glass  | 7200-000 | \$0.00       | \$1,272.00     | \$1,272.00      | \$0.00 |
| 226                                   | Tommy Thompkins                              | 7200-000 | \$0.00       | \$3,627.00     | \$3,627.00      | \$0.00 |
| <b>TOTAL GENERAL UNSECURED CLAIMS</b> |  |          | \$253,846.59 | \$39,512,753.6 | \$26,235,832.30 | \$0.00 |
| 6                                     |  |          |              |                |                 |        |



**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

**Case No.:** 10-13794-AMC  
**Case Name:** BROOKS PROVISIONS, LLC  
**For the Period Ending:** 3/9/2020

|   |                       |
|---|-----------------------|
| <b>Trustee Name:</b>                    | <u>Gary F. Seitz</u>  |
| <b>Date Filed (f) or Converted (c):</b> | <u>05/07/2010 (f)</u> |
| <b>§341(a) Meeting Date:</b>            | <u>10/07/2010</u>     |
| <b>Claims Bar Date:</b>                 | <u>01/05/2011</u>     |

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

**Case No.:** 10-13794-AMC  
**Case Name:** BROOKS PROVISIONS, LLC  
**For the Period Ending:** 3/9/2020

|   |                       |
|---|-----------------------|
| <b>Trustee Name:</b>                    | <u>Gary F. Seitz</u>  |
| <b>Date Filed (f) or Converted (c):</b> | <u>05/07/2010 (f)</u> |
| <b>§341(a) Meeting Date:</b>            | <u>10/07/2010</u>     |
| <b>Claims Bar Date:</b>                 | <u>01/05/2011</u>     |

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No.: 10-13794-AMCCase Name: BROOKS PROVISIONS, LLCFor the Period Ending: 3/9/2020Trustee Name: Gary F. SeitzDate Filed (f) or Converted (c): 05/07/2010 (f)§341(a) Meeting Date: 10/07/2010Claims Bar Date: 01/05/2011

| 1  | 2   | 3                                 | 4  | 5  | 6  |  |
|--|---|-----------------------------------|--|--|--|--|
| Asset Description<br>(Scheduled and<br>Unscheduled (u) Property)   |   | Petition/<br>Unscheduled<br>Value | Estimated Net Value<br>(Value Determined by<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA =§ 554(a) abandon. | Sales/Funds<br>Received by the<br>Estate | Asset Fully<br>Administered (FA) /<br>Gross Value of<br>Remaining Assets |
| 25   | PREFERENCE LITIGATION<br>- insider payments                                   | \$223,559.00                      | \$70,000.00  |  | \$0.00                                   | FA   |
| <b>Asset Notes:</b> SOFA 3.C. Investigation and analysis of claims and defenses - sp counsel views no recovery projected.  |   |                                   |  |  |  |  |
| 26   | REFUND OF MEDICAL<br>OVER PAYMENT (u)   | \$0.00                            | \$232.50   |  | \$307.50                                 | FA   |
| <b>Asset Notes:</b> refund of overpayment of medical   |   |                                   |  |  |  |  |
| 27   | OTHER PERSONAL<br>PROPERTY NOT LISTED<br>ABOVE-U-LATIN (u)                    | \$0.00                            | \$0.00   |  | \$55,250.00                              | FA   |
| <b>Asset Notes:</b> Receivable due to Latin American Distributors - a Brooks wholly owned subsidiary - subject to liens of John Hancock, et al. and administered per cash collateral stipulations and orders |   |                                   |  |  |  |  |
| 28   | OTHER PERSONAL<br>PROPERTY - ERROR<br>DUPLICATE OF 21 (u)                     | \$0.00                            | \$0.00   |  | \$0.00                                   | FA   |
| <b>Asset Notes:</b> PACA proceeds from USDC court registry case no. 10 cv 2079<br>ERROR ENRTY DUPLICATE OF 21 ABOVE  |   |                                   |  |  |  |  |
| 29   | OTHER PERSONAL<br>PROPERTY NOT LISTED<br>ABOVE-U-refun (u)                    | \$0.00                            | \$353.60   |  | \$353.60                                 | FA   |
| <b>Asset Notes:</b> Unused postage refund  |   |                                   |  |  |  |  |
| 30   | AUTOMOBILES AND<br>OTHER VEHICLES (u)   | \$0.00                            | \$8,000.00   |  | \$12,100.00                              | FA   |
| <b>Asset Notes:</b> Nissan Murano vin JN8AZ08W17W607555, Nissan Pathfinder vin JN8DR09Y61W615347, Ford Van refrigeration unit vin<br>IFTSE34L8YHA06867; van  |   |                                   |  |  |  |  |
| 31   | Refund of premium (u)   | \$0.00                            | \$600.00   |  | \$0.00                                   | FA   |
| <b>Asset Notes:</b> Refund of bond premium.  |   |                                   |  |  |  |  |
| 32   | Unscheduled personal property<br>- DNB Financial Corporation<br>Dividends (u) | \$0.00                            | \$684.38   |  | \$684.38                                 | FA   |
| <b>Asset Notes:</b> Registrar & Transfer Company check for Investor Relations -  |   |                                   |  |  |  |  |
| 33   | Interests in incorporated and<br>unincorporated businesses -<br>stock. (u)    | \$0.00                            | \$500.00   |  | \$377.62                                 | FA   |
| <b>Asset Notes:</b> Dividends on 280 shares of Core Mark Holding Company Inc. Stock  |   |                                   |  |  |  |  |
| 34   | Unscheduled avoidance actions (u)   | \$0.00                            | \$0.00   |  | \$0.00                                   | FA   |
| 35   | Unscheduled personal property<br>- remnants (u)                               | \$0.00                            | \$500.00   |  | \$0.00                                   | FA   |
| <b>Asset Notes:</b> Remnants per sale order  |   |                                   |  |  |  |  |
| 36   | Unscheduled personal property<br>- computers (u)                              | \$0.00                            | \$0.00   | OA   | \$0.00                                   | FA   |
| <b>Asset Notes:</b> 06/18/2014 DI 1261 Order Granting Motion To Abandon Chapter 7 Trustee's Motion to Abandon Estate Property.   |   |                                   |  |  |  |  |
| 37   | Remnant Sale Motion no. 1295<br>granted at Order no. 1300. (u)                | \$0.00                            | \$2,500.00   |  | \$2,500.00                               | FA   |
| <b>Asset Notes:</b> Remnant Sale Motion at docket no. 1295 which was granted at Order no. 1300. All interest in remaining assets was sold for \$2,500.00.  |   |                                   |  |  |  |  |
| INT  | Interest Earned (u)   | Unknown                           | Unknown  |  | \$334.24                                 | FA   |

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Exhibit 8

Case No.: 10-13794-AMCCase Name: BROOKS PROVISIONS, LLCFor the Period Ending: 3/9/2020Trustee Name: Gary F. Seitz  
Date Filed (f) or Converted (c): 05/07/2010 (f)  
§341(a) Meeting Date: 10/07/2010  
Claims Bar Date: 01/05/2011

| 1  | 2                                 | 3  | 4  | 5  | 6  |
|--|-----------------------------------|--|--|--|--|
| Asset Description<br>(Scheduled and<br>Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Value | Estimated Net Value<br>(Value Determined by<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA =§ 554(a) abandon. | Sales/Funds<br>Received by the<br>Estate | Asset Fully<br>Administered (FA) /<br>Gross Value of<br>Remaining Assets |
| <b>TOTALS (Excluding unknown value)</b>                          |                                   |  |  | <b>Gross Value of Remaining Assets</b>   |  |
| <u>\$53,990,574.00</u>   |                                   |  |  | <u>\$4,718,060.69</u>                    |  |

Major Activities affecting case closing:

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No.: 10-13794-AMCCase Name: BROOKS PROVISIONS, LLCFor the Period Ending: 3/9/2020Trustee Name: Gary F. SeitzDate Filed (f) or Converted (c): 05/07/2010 (f)§341(a) Meeting Date: 10/07/2010Claims Bar Date: 01/05/2011

| 1  | 2                                 | 3  | 4  | 5  | 6  |
|--|-----------------------------------|--|--|--|--|
| Asset Description<br>(Scheduled and<br>Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Value | Estimated Net Value<br>(Value Determined by<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA =§ 554(a) abandon. | Sales/Funds<br>Received by the<br>Estate | Asset Fully /<br>Administered (FA) /<br>Gross Value of<br>Remaining Assets |

03/27/2017 3/27/2017 Re-analyzing claims and updating information from interim distributions. Some of the claims data was apparently corrupted when this case was converted from a previous case management program. We are going over all of the 200+ claims on the claims register and the docket to ensure they are being treated properly and that interim payments were properly credited – reducing the balance on the claim. I expect to be done with the claims review by mid-April and plan to submit the TFR by the end of April.

6/28/16 working on claims issues regarding taxes - finalizing TFR

3/30/2016 request professionals to update reports and review taxing authority requests with accountants for compliance

12/30/2015 response sent to taxing authority - awaiting resolution; finalize TFR.

9/30/2015 await tax closing period - continue work on TFR.

6/30/2015 follow-up professional fee applications request final tax returns

3/30/2015 Close remnant transaction with Oak Point Partners and follow up with UBS re last AR recoveries. Get agreement with John Hancock on split per carve-out agreement. Start work on TFR - request final professional fee apps.

12/30/14 Only a few AR litigation matters remain pending in state courts in NJ and MD / recovery of Phoenix deposit issue recently resolved – order entered - awaiting payment. Negotiating a stalking horse offer for the remnants with plan to file motion to approve sale of remnants subject to higher and better offers by mid-February; request final tax return and then professional fee apps.

9/30/14 Continue to negotiate with Phoenix for deposit funds - AR litigation still pending in in state courts.

6/30/14 AR litigation pending in state courts in NJ and MD / recovery of Phoenix deposit.

3/28/14 Await court approval on resolution of Leones Meats collection matter with ch 7 trustee for Leones Meats - AR litigation pending

12/28/13 AR matters in state court pending (work out attachment of bank account in Leone's Meats case - just filed ch. 7); court approved interim distribution underway; motion to abandon records underway. Stop payment on checks drawn on Rabbobank account; transfer funds to Pinnacle Bank.

10/7/13 One remaining preference adversary; collecting preference judgments; collecting AR judgment; state court AR cases pending; work on interim distribution (2d) and motion to abandon old records.

7/5/13 Continue efforts to collect preference judgments; start negotiations regarding sale of judgments and remnants.

3/30/13 Continue with remaining preference cases, default judgments, AR recovery by UBS and Phoenix deposit return.

12/30/12 Motion to approve interim distribution pending. ASK prosecuting 15 preference claims; UBS collecting 5 AR matters; follow-up with Phoenix re return of deposit.

10/30/12 Review status of preference actions with special counsel along with list of defaults; send follow-up turnover letter to Phoenix regarding claim/retainer resolution

6/30/12 Continue to monitor/recover preference actions; settle with Cordicte re admin claim; follow-up with Phoenix regarding claim/retainer resolution

4/30/12 Monitor preference suits; attn to possible sale of vehicles.

1/27/2012 PACA litigation resolved; true-up with Hancock accomplished; recovered letter of credit collateral from PNC; preference collections underway and suits being prepared by special counsel; remaining AR collections will be shifted to United Bankruptcy Services; appt Quaker City to sell vehicles; admin claim of landlord resolved; work on interim distribution.

10/29/11 Attn focused on resolving PACA litigation and preference analysis with special counsel's assistance. Start sending out demands on preferences.

7/30/2011 Continue AR collections with Seafax; review preference analysis with special counsel; continue to negotiate with CBIZ re auditor liability case - litigation continues SDNY; Brennan sentenced; PACA litigation (depositions).

4/30/2011 Continue AR collections; special counsel retained to review books and prepare preference analysis; continue to negotiate with CBIZ re auditor liability case - litigation underway; cooperate with Probation re restitution claim against Brennan; pension plans all terminated.

01/21/11 Secured creditors (approx. \$1.4 of 8.5 million left), PACA claimants (approx. \$462,000) and chapter 7 admin claims (estimated \$200,000 - \$400,000 plus) and 503(b)(9) group (approx. \$3.7 million). Continue to collect on the A/R. Litigation pending in New York against the debtor's former auditors seeking around \$3 million. Litigation pending in New Jersey with subro counsel paid for by underwriters against a former employee of the debtor for about \$1.5 million in embezzled funds (may overlap potential restitution claim). Special counsel engaged to pursue avoidance actions on a contingency fee basis. Termination of 401(k) and pension plans underway.

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No.: 10-13794-AMCCase Name: BROOKS PROVISIONS, LLCFor the Period Ending: 3/9/2020Trustee Name: Gary F. SeitzDate Filed (f) or Converted (c): 05/07/2010 (f)§341(a) Meeting Date: 10/07/2010Claims Bar Date: 01/05/2011

| 1  | 2                                 | 3  | 4  | 5  | 6  |
|--|-----------------------------------|--|--|--|--|
| Asset Description<br>(Scheduled and<br>Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Value | Estimated Net Value<br>(Value Determined by<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA =§ 554(a) abandon. | Sales/Funds<br>Received by the<br>Estate | Asset Fully<br>Administered (FA) /<br>Gross Value of<br>Remaining Assets |

Invol. Order for relief: June 7, 2010.

Appointment: June 10, 2010.

Initial Projected Date Of Final Report (TFR): 12/30/2013/s/ GARY F. SEITZCurrent Projected Date Of Final Report (TFR): 04/30/2017

GARY F. SEITZ

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13794-AMC  
 Case Name: BROOKS PROVISIONS, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*4384  
 Co-Debtor Taxpayer ID #:   
 For Period Beginning: 5/7/2010  
 For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
 Bank Name: The Bank of New York Mellon  
 Checking Acct #: \*\*\*\*\*8765  
 Account Title: Checking Account  
 Blanket bond (per case limit): \$5,000,000.00  
 Separate bond (if applicable):

| 1                | 2              | 3                                 | 4  | 5                 | 6            | 7               |              |
|------------------|----------------|-----------------------------------|--|-------------------|--------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From            | Description of Transaction   | Uniform Tran Code | Deposit \$   | Disbursement \$ | Balance      |
| 06/23/2010       |                | Seafax, Inc.                      | Collection Account See Report For Invoices Paid  | *                 | \$134,826.30 |                 | \$134,826.30 |
|                  | {1}            |                                   | Seafax, Inc. Collection Account See Report For Invoices Paid Collection Account See Report For Invoices Paid | 1121-000          |              |                 | \$134,826.30 |
|                  |                |                                   | professional fee \$(7,140.52)  | 3991-000          |              |                 | \$134,826.30 |
|                  |                |                                   | fee for portion of recovery \$(843.64) paid directly to debtor   | 3991-000          |              |                 | \$134,826.30 |
| 06/25/2010       | (1)            | New Haven Provision Co.           | Invoice No. 701258   | 1121-000          | \$2,569.25   |                 | \$137,395.55 |
| 06/25/2010       | (1)            | New Haven Provision Co.           | Invoice 701258   | 1121-000          | \$2,569.25   |                 | \$139,964.80 |
| 06/25/2010       | (1)            | New Haven Provision Co.           | Invoice No. 701258   | 1121-000          | \$2,569.25   |                 | \$142,534.05 |
| 06/30/2010       |                | Seafax, Inc.                      | Collections per Seafax report  | *                 | \$95,403.65  |                 | \$237,937.70 |
|                  | {1}            |                                   | Seafax, Inc. Collections per Seafax report Collections per Seafax report                                     | 1121-000          |              |                 | \$237,937.70 |
|                  |                |                                   | professional fees \$(5,021.25)   | 3991-000          |              |                 | \$237,937.70 |
| 06/30/2010       | (INT)          | The Bank of New York Mellon       | Interest posting at 0.1500%  | 1270-000          | \$3.96       |                 | \$237,941.66 |
| 07/08/2010       |                | Seafax, Inc.                      | Collections Account rcd 7/8/2010   | *                 | \$42,441.90  |                 | \$280,383.56 |
|                  | {1}            |                                   | Seafax, Inc. Collections Account rcd 7/8/2010 AR recovery by Seafax per report rcd 7/8/2010                  | 1121-000          |              |                 | \$280,383.56 |
|                  |                |                                   | professional fee \$(2,233.80)  | 3991-000          |              |                 | \$280,383.56 |
| 07/08/2010       | (1)            | NEW HAVEN PROVISION CO.           | AR check dtd 7-5-2010  | 1121-000          | \$3,128.93   |                 | \$283,512.49 |
| 07/08/2010       | (1)            | NEW HAVEN PROVISION CO.           | AR check dtd 7-7-2010  | 1121-000          | \$3,128.93   |                 | \$286,641.42 |
| 07/08/2010       | (1)            | NEW HAVEN PROVISION CO.           | AR check dtd 7-1-2010  | 1121-000          | \$3,128.93   |                 | \$289,770.35 |
| 07/08/2010       | (1)            | NEW HAVEN PROVISION CO.           | dtd 7-5-2010   | 1121-000          | \$3,128.96   |                 | \$292,899.31 |
| 07/08/2010       | (1)            | NEW HAVEN PROVISION CO.           | dtd 7-7-2010   | 1121-000          | \$3,128.96   |                 | \$296,028.27 |
| 07/08/2010       | (1)            | NEW HAVEN PROVISION CO.           | Reversed Deposit 100007 1 AR check dtd 7-7-2010  | 1121-000          | (\$3,128.93) |                 | \$292,899.34 |
| 07/08/2010       | (1)            | NEW HAVEN PROVISION CO.           | Reversed Deposit 100006 2 AR check dtd 7-5-2010  | 1121-000          | (\$3,128.93) |                 | \$289,770.41 |
| 07/09/2010       | (1)            | J&S VENANZI FROZEN FOODS, INC.    | PAYMENT AR 68110   | 1121-000          | \$500.00     |                 | \$290,270.41 |
| 07/09/2010       | (1)            | Butcher Block Market & Deli, Inc. | AR payment   | 1121-000          | \$2,671.90   |                 | \$292,942.31 |

SUBTOTALS \$292,942.31 \$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                               |                                |                         |
|--------------------------|-------------------------------|--------------------------------|-------------------------|
| Case No.                 | 10-13794-AMC                  | Trustee Name:                  | Gary F. Seitz           |
| Case Name:               | <u>BROOKS PROVISIONS, LLC</u> | Bank Name:                     | <u>The Bank of New</u>  |
| Primary Taxpayer ID #:   | **-***4384                    | Checking Acct #:               | <u>*****8765</u>        |
| Co-Debtor Taxpayer ID #: |                               | Account Title:                 | <u>Checking Account</u> |
| For Period Beginning:    | <u>5/7/2010</u>               | Blanket bond (per case limit): | <u>\$5,000,000.00</u>   |
| For Period Ending:       | <u>3/9/2020</u>               | Separate bond (if applicable): |                         |

| 1                | 2              | 3                                      | 4  | 5                 | 6           | 7               |              |
|------------------|----------------|--|--|-------------------|-------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From              | Description of Transaction   | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance      |
| 07/12/2010       | (1)            | NEW HAVEN PROVISION CO.                | AR payment dtd 7-9-2010  | 1121-000          | \$3,128.96  |                 | \$296,071.27 |
| 07/12/2010       | (1)            | NEW HAVEN PROVISION CO.                | AR payment dtd 7-12-2010   | 1121-000          | \$3,128.96  |                 | \$299,200.23 |
| 07/14/2010       |                | Seafax, Inc.                           | Collection Account per Seafax report   | *                 | \$49,020.03 |                 | \$348,220.26 |
|                  | {1}            |  | Seafax, Inc. Collection \$51,600.03 Account per Seafax report Collection Account per Seafax report | 1121-000          |             |                 | \$348,220.26 |
|                  |                |  | professional fee \$(2,580.00)  | 3991-000          |             |                 | \$348,220.26 |
| 07/14/2010       | (1)            | NEW HAVEN PROVISION CO.                | dtd 7-14-2010  | 1121-000          | \$3,128.96  |                 | \$351,349.22 |
| 07/19/2010       | (1)            | Yarnall's Inc.                         | Payment on AR  | 1121-000          | \$246.40    |                 | \$351,595.62 |
| 07/19/2010       | (1)            | Nestle                                 | Payment-Spoils Allowance   | 1121-000          | \$118.63    |                 | \$351,714.25 |
| 07/19/2010       | (1)            | Pro Transportation Services Inc.       | Invoice NO. 121461 AR  | 1121-000          | \$400.00    |                 | \$352,114.25 |
| 07/19/2010       | (1)            | J&S Venanzi Frozen Foods, Inc.         | Invoice No. 92204 (Final Payment)  | 1121-000          | \$579.40    |                 | \$352,693.65 |
| 07/19/2010       | (2)            | Wells Fargo & Company                  | ck received from Trinity Distribution 1512 Knowles Avenue Los Angeles, CA 90063                    | 1249-000          | \$3,000.00  |                 | \$355,693.65 |
| 07/22/2010       | (3)            | AT&T-JP Morgan Chase Bank, N.A.        | Account No. 0541781389001  | 1229-000          | \$62.18     |                 | \$355,755.83 |
| 07/26/2010       | (1)            | Pat La Frieda Wholesale Meat Purveyors | AR - Brooks Invoice 701433 and 703335  | 1121-000          | \$14,125.33 |                 | \$369,881.16 |
| 07/26/2010       | (1)            | Seafax, Inc.                           | Collections Account Receipts Per Seafax Report   | 1121-000          | \$41,537.06 |                 | \$411,418.22 |
| 07/29/2010       | (1)            | Seafax, Inc.                           | Collections Account per seafax report 14829  | 1121-000          | \$33,194.01 |                 | \$444,612.23 |
| 07/30/2010       | (INT)          | The Bank of New York Mellon            | Interest posting at 0.1500%  | 1270-000          | \$40.96     |                 | \$444,653.19 |
| 08/04/2010       | (5)            | Edwin Lopez (Citibank Offical Check)   | Earnest money deposit on sale of IP: Palmas trade name   | 1229-000          | \$500.00    |                 | \$445,153.19 |
| 08/06/2010       | (1)            | Seafax, Inc.                           | Collections Account see Seafax report  | 1121-000          | \$14,849.62 |                 | \$460,002.81 |
| 08/09/2010       | (1)            | Seafax, Inc.                           | Collection Account - under payment catch up from previous commissions 6/7 - 7/02 2010              | 1121-000          | \$17,819.18 |                 | \$477,821.99 |
| 08/09/2010       | (3)            | AT&T                                   | refund of fees   | 1229-000          | \$5.69      |                 | \$477,827.68 |
| 08/09/2010       | 1001           | SEAFAX                                 | Fees for collections 6/7 to 7/2, 2010; 7/6 to 7/9, 2010; 7/12 to 7/16, 2010; 7/19 to 7/23, 2010    | 3991-000          |             | \$22,298.22     | \$455,529.46 |
| 08/13/2010       | (1)            | Seafax, Inc.                           | Collection Account 7/26-7/30, 2010   | 1121-000          | \$15,688.15 |                 | \$471,217.61 |

|                  |                     |                    |
|------------------|---------------------|--------------------|
| <b>SUBTOTALS</b> | <b>\$200,573.52</b> | <b>\$22,298.22</b> |
|------------------|---------------------|--------------------|

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                               |                                |                         |
|--------------------------|-------------------------------|--------------------------------|-------------------------|
| Case No.                 | 10-13794-AMC                  | Trustee Name:                  | Gary F. Seitz           |
| Case Name:               | <u>BROOKS PROVISIONS, LLC</u> | Bank Name:                     | <u>The Bank of New</u>  |
| Primary Taxpayer ID #:   | **-***4384                    | Checking Acct #:               | <u>*****8765</u>        |
| Co-Debtor Taxpayer ID #: |                               | Account Title:                 | <u>Checking Account</u> |
| For Period Beginning:    | <u>5/7/2010</u>               | Blanket bond (per case limit): | <u>\$5,000,000.00</u>   |
| For Period Ending:       | <u>3/9/2020</u>               | Separate bond (if applicable): |                         |

| 1                | 2              | 3                               | 4   | 5                 | 6            | 7               |                |
|------------------|----------------|---------------------------------|---|-------------------|--------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From       | Description of Transaction  | Uniform Tran Code | Deposit \$   | Disbursement \$ | Balance        |
| 08/13/2010       | 1002           | SEAFAX                          | Collection commissions 7/26 through 7/30  | 3991-000          |              | \$784.41        | \$470,433.20   |
| 08/17/2010       | (6)            | OLEC                            | Equity Ownership Distribution Nno. 6482020000   | 1229-000          | \$18.20      |                 | \$470,451.40   |
| 08/19/2010       | (1)            | Seafax, Inc.                    | Collections Account - 8/2 to 8/6 - check 14904  | 1121-000          | \$33,389.02  |                 | \$503,840.42   |
| 08/19/2010       | 1003           | SEAFAX                          | Collection commission 8/2 to 8/6  | 3991-000          |              | \$2,617.47      | \$501,222.95   |
| 08/27/2010       | (1)            | Seafax, Inc.                    | Collections Account receipts 8/9 to 8/13/2010   | 1121-000          | \$113,253.81 |                 | \$614,476.76   |
| 08/31/2010       | (INT)          | The Bank of New York Mellon     | Interest posting at 0.1500%   | 1270-000          | \$61.67      |                 | \$614,538.43   |
| 09/01/2010       | (1)            | 111 AVENUE MEAT & PRODUCE INC   | Invoice 115062 4/30/2010  | 1121-000          | \$156.48     |                 | \$614,694.91   |
| 09/03/2010       | (1)            | Seafax, Inc.                    | Collections Account 8/16 to 8/20/ 2010  | 1121-000          | \$42,141.80  |                 | \$656,836.71   |
| 09/08/2010       | (1)            | Impero Foods & Meats, Inc.      | Invoice No. 703713  | 1121-000          | \$1,838.45   |                 | \$658,675.16   |
| 09/09/2010       | 1004           | SEAFAX                          | Collection commissions 8/9 to 8/13 and 8/16 to 8/20                                       | 3991-000          |              | \$14,559.71     | \$644,115.45   |
| 09/10/2010       | (1)            | Seafax, Inc.                    | Collections Account 8/23 to 8/27 2010   | 1121-000          | \$36,447.50  |                 | \$680,562.95   |
| 09/13/2010       | 1005           | SEAFAX                          | Collection Comm 8/23 to 8/27/2010   | 3991-000          |              | \$3,328.03      | \$677,234.92   |
| 09/17/2010       | (1)            | Seafax, Inc.                    | Collection Account 8/30 to 9/2/ 2010  | 1121-000          | \$37,969.50  |                 | \$715,204.42   |
| 09/17/2010       | (1)            | Cousin's Supermarket Inc. No. 2 | Payment of 435005, 435370   | 1121-000          | \$5,065.00   |                 | \$720,269.42   |
| 09/17/2010       | (1)            | Impero Foods & Meats, Inc.      | Reversed Deposit 100036 1 Invoice No. 703713 - Stop Payment by Impero                     | 1121-000          | (\$1,838.45) |                 | \$718,430.97   |
| 09/21/2010       |                | To Account #*****8766           | TRANSFER TO ISSUE CHECKS W/O EXCEEDING THE 3 CHECK RULE                                   | 9999-000          |              | \$25,000.00     | \$693,430.97   |
| 09/23/2010       | (1)            | Seafax, Inc.                    | Collections Account for period 9/6 to 9/10/2010   | 1121-000          | \$33,767.94  |                 | \$727,198.91   |
| 09/24/2010       | (1)            | PNC BUSINESS CREDIT*PNC BC OPS  | WIRE TRNASFER IN FOR PACA RESERVE PER CASH COLLATAERAL ORDER DTD 9/22                     | 1121-000          | \$318,755.36 |                 | \$1,045,954.27 |
| 09/24/2010       | (INT)          | The Bank of New York Mellon     | Interest posting at 0.0500%   | 1270-000          | \$4.48       |                 | \$1,045,958.75 |
| 09/24/2010       |                | To Account #*****8766           | Transfer to Checking to make Wire Transfer to PNC Per Cash Collateral Order dtd 9/22/2010 | 9999-000          |              | \$690,000.00    | \$355,958.75   |
| 09/28/2010       | (5)            | Citibank fbo Edwin Lopez        | court approved sale of "Palmas" to Edwin Lopez Order dtd 09/15/2010 DI 247                | 1229-000          | \$4,500.00   |                 | \$360,458.75   |
| 09/30/2010       | (INT)          | The Bank of New York Mellon     | Interest posting at 0.0300%   | 1270-000          | \$18.39      |                 | \$360,477.14   |
| 10/04/2010       | (1)            | Seafax, Inc.                    | Collections Account Commissions for 9/13 to 9/17/2010 per report                          | 1121-000          | \$39,381.94  |                 | \$399,859.08   |

SUBTOTALS \$664,931.09 \$736,289.62

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                               |                                |                         |
|--------------------------|-------------------------------|--------------------------------|-------------------------|
| Case No.                 | 10-13794-AMC                  | Trustee Name:                  | Gary F. Seitz           |
| Case Name:               | <u>BROOKS PROVISIONS, LLC</u> | Bank Name:                     | <u>The Bank of New</u>  |
| Primary Taxpayer ID #:   | **-***4384                    | Checking Acct #:               | <u>*****8765</u>        |
| Co-Debtor Taxpayer ID #: |                               | Account Title:                 | <u>Checking Account</u> |
| For Period Beginning:    | <u>5/7/2010</u>               | Blanket bond (per case limit): | <u>\$5,000,000.00</u>   |
| For Period Ending:       | <u>3/9/2020</u>               | Separate bond (if applicable): |                         |

| 1                | 2              | 3   | 4   | 5                 | 6           | 7               |              |
|------------------|----------------|---|---|-------------------|-------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From                 | Description of Transaction  | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance      |
| 10/12/2010       | (1)            | Seafax, Inc.                              | Collection Account 9/20 to 9/24/2010  | 1121-000          | \$39,613.91 |                 | \$439,472.99 |
| 10/12/2010       | (13)           | IBM                                       | Refund of credit #6013990 - off VN3<br>Stub 001 Accounts Receivable Refund  | 1229-000          | \$267.88    |                 | \$439,740.87 |
| 10/20/2010       | (1)            | Giardoni Foods, Inc.                      | A/R Invoice No. 684527  | 1121-000          | \$1,000.00  |                 | \$440,740.87 |
| 10/20/2010       | (1)            | Seafax, Inc.                              | Collection Account 9/27 to 10/01/2010   | 1121-000          | \$40,091.70 |                 | \$480,832.57 |
| 10/22/2010       | (1)            | Seafax, Inc.                              | Collections AR 10/04-08/2010  | 1121-000          | \$14,073.32 |                 | \$494,905.89 |
| 10/29/2010       | (1)            | Seafax, Inc.                              | Collections Account Inv 2202  | 1121-000          | \$500.00    |                 | \$495,405.89 |
| 10/29/2010       | (1)            | Seafax, Inc.                              | Collections Account 10/11 to 10/15, 2010  | 1121-000          | \$26,003.79 |                 | \$521,409.68 |
| 10/29/2010       | (INT)          | The Bank of New York Mellon               | Interest posting at 0.0300%   | 1270-000          | \$11.12     |                 | \$521,420.80 |
| 11/10/2010       | (1)            | Seafax, Inc.                              | Collections Account Week of 10/18 to 10/22/2010   | 1121-000          | \$15,820.61 |                 | \$537,241.41 |
| 11/10/2010       | (14)           | PSI Distribution Fund AN SEC Distribution | PSI Distribution Fund AN SEC Distribution Admin Proc No. 3-12400 Prudential Equity Group  | 1229-000          | \$10.08     |                 | \$537,251.49 |
| 11/15/2010       | (1)            | Seafax, Inc.                              | Collections Account 10/25-29/2010   | 1121-000          | \$9,986.11  |                 | \$547,237.60 |
| 11/19/2010       | (1)            | Seafax, Inc.                              | Collections Account Week of 11/1-5/2010   | 1121-000          | \$14,025.70 |                 | \$561,263.30 |
| 11/23/2010       | (15)           | WEST RIVER REALTY ASSOCIATES LLC          | Sale of built in freezer per court order dtd 09/22/2010 DI 261  | 1229-000          | \$25,000.00 |                 | \$586,263.30 |
| 11/30/2010       | (INT)          | The Bank of New York Mellon               | Interest posting at 0.0500%   | 1270-000          | \$22.45     |                 | \$586,285.75 |
| 12/08/2010       | (1)            | Seafax, Inc.                              | Collection Account 11/22-24/2010  | 1121-000          | \$12,754.00 |                 | \$599,039.75 |
| 12/08/2010       | (1)            | Seafax, Inc.                              | Collection Account 11/8-19/2010   | 1121-000          | \$33,664.39 |                 | \$632,704.14 |
| 12/13/2010       |                | To Account #*****8766                     | TRANSFER TO CHECKING TO PAY ADMIN COSTS   | 9999-000          |             | \$28,000.00     | \$604,704.14 |
| 12/13/2010       |                | To Account #*****8766                     | TRANSFER TO CHECKING TO PAY ADMIN EXPENSES  | 9999-000          |             | \$20,000.00     | \$584,704.14 |
| 12/13/2010       |                | To Account #*****8767                     | TRANSFER PER CASH COLLATERAL STIP REGARDING PACA CLMS   | 9999-000          |             | \$318,755.36    | \$265,948.78 |
| 12/13/2010       |                | To Account #*****8767                     | TRANSFER PER CASH COLLATERAL STIP REGARDING PACA CLMS -TV   | 9999-000          |             | \$170,000.00    | \$95,948.78  |
| 12/13/2010       | 1006           | SEAFAX                                    | Invoices 46578, 46700, 46711, 46712, 46877, 46879, 46878, 46878, 47011, 47059, 47103, 47104, 47172, 47239, 47197, 47348, 47349. | 3991-000          |             | \$19,493.79     | \$76,454.99  |
| 12/20/2010       | (1)            | Seafax, Inc.                              | Collections Account 0047418 11/29 to 12/03/2010   | 1121-000          | \$12,794.39 |                 | \$89,249.38  |
| 12/23/2010       | (1)            | Seafax, Inc.                              | Collections Account 12/6 - 12/10/2010 Inv.47546   | 1121-000          | \$2,000.00  |                 | \$91,249.38  |

**SUBTOTALS**      \$247,639.45      \$556,249.15

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                               |                                |                         |
|--------------------------|-------------------------------|--------------------------------|-------------------------|
| Case No.                 | 10-13794-AMC                  | Trustee Name:                  | Gary F. Seitz           |
| Case Name:               | <u>BROOKS PROVISIONS, LLC</u> | Bank Name:                     | <u>The Bank of New</u>  |
| Primary Taxpayer ID #:   | **-***4384                    | Checking Acct #:               | <u>*****8765</u>        |
| Co-Debtor Taxpayer ID #: |                               | Account Title:                 | <u>Checking Account</u> |
| For Period Beginning:    | <u>5/7/2010</u>               | Blanket bond (per case limit): | <u>\$5,000,000.00</u>   |
| For Period Ending:       | <u>3/9/2020</u>               | Separate bond (if applicable): |                         |

| 1                | 2              | 3  | 4   | 5                 | 6           | 7               |              |
|------------------|----------------|--|---|-------------------|-------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From                | Description of Transaction  | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance      |
| 12/31/2010       | (INT)          | The Bank of New York Mellon              | Interest posting at 0.0300%   | 1270-000          | \$12.03     |                 | \$91,261.41  |
| 01/06/2011       | 1007           | Paychex, Inc.                            | Account payment to have w-2s issued   | 2990-000          |             | \$293.19        | \$90,968.22  |
| 01/11/2011       | (1)            | Seafax, Inc.                             | Collections Account 12-13 to 12-17 and 12/20 to 12/24 2010  | 1121-000          | \$25,454.00 |                 | \$116,422.22 |
| 01/11/2011       | (18)           | Insurance Brokerage Antitrust Litigation | Settlement Agreement, Plan of Allocation and Order Granting Motion for Distribution of Net Cash Settlement Amount | 1229-000          | \$260.58    |                 | \$116,682.80 |
| 01/11/2011       | (18)           | Insurance Brokerage Antitrust Litigation | Plan Allocation and Order granting Motion for Distribution of Net Cash Settlement Amount                          | 1229-000          | \$867.75    |                 | \$117,550.55 |
| 01/11/2011       | (18)           | Insurance Brokerage Antitrust Litigation | Allocation from Motion for Distribution of Net Cash Settlement Amount   | 1229-000          | \$4.10      |                 | \$117,554.65 |
| 01/11/2011       | (18)           | Insurance Brokerage Antitrust Litigation | Allocation from Motion for Distribution of Net Cash Settlement Amount   | 1229-000          | \$230.67    |                 | \$117,785.32 |
| 01/24/2011       | (1)            | Seafax, Inc.                             | Collections Account 12-27 to 12-31-2010   | 1121-000          | \$22,125.56 |                 | \$139,910.88 |
| 01/24/2011       | (1)            | Seafax, Inc.                             | Collections Account 1-3-2011 to 1-07-2011   | 1121-000          | \$4,198.92  |                 | \$144,109.80 |
| 01/31/2011       | (1)            | Seafax, Inc.                             | Collections Account Week of 1/10 to 1/14/ 2011  | 1121-000          | \$5,100.00  |                 | \$149,209.80 |
| 01/31/2011       | (INT)          | The Bank of New York Mellon              | Interest posting at 0.0300%   | 1270-000          | \$2.88      |                 | \$149,212.68 |
| 01/31/2011       | 1008           | Paychex, Inc.                            | Account payment to have w-2s issued for former employees of Brooks Prov   | 2990-000          |             | \$990.50        | \$148,222.18 |
| 02/15/2011       | (1)            | Seafax, Inc.                             | Collections Account for 01/24 to 01/28/2011   | 1121-000          | \$8,100.00  |                 | \$156,322.18 |
| 02/15/2011       | (1)            | Seafax, Inc.                             | Collections Account for 01/17 to 01/21/2011   | 1121-000          | \$1,700.00  |                 | \$158,022.18 |
| 02/28/2011       | (INT)          | The Bank of New York Mellon              | Interest posting at 0.0300%   | 1270-000          | \$3.50      |                 | \$158,025.68 |
| 03/01/2011       | (1)            | Seafax, Inc.                             | Collections Account 1/31 to 2/4 2011  | 1121-000          | \$1,625.00  |                 | \$159,650.68 |
| 03/01/2011       | (1)            | Seafax, Inc.                             | Collections Account 2/2 to 2/11 2011  | 1121-000          | \$3,296.95  |                 | \$162,947.63 |
| 03/14/2011       | (1)            | Seafax, Inc.                             | Collections Account 2/14-2/18/2011  | 1121-000          | \$2,450.00  |                 | \$165,397.63 |
| 03/14/2011       | (1)            | Seafax, Inc.                             | Collections Account 2/21-2/25/2011  | 1121-000          | \$3,200.00  |                 | \$168,597.63 |
| 03/28/2011       | (1)            | Seafax, Inc.                             | Collections Account 2/28-3/4/2011   | 1121-000          | \$3,175.00  |                 | \$171,772.63 |
| 03/28/2011       | (1)            | Seafax, Inc.                             | Collectons Account 3/7-3/11/2011  | 1121-000          | \$10,275.00 |                 | \$182,047.63 |
| 03/31/2011       | (INT)          | The Bank of New York Mellon              | Interest posting at 0.0300%   | 1270-000          | \$4.23      |                 | \$182,051.86 |
| 04/08/2011       | 1009           | HILL ARCHIVE                             | Invoice # 7511 dtd 3/11/2011 per approval from John Hancock and Cash Cltl Order dtd 09/22/2010                    | 2410-000          |             | \$12,066.25     | \$169,985.61 |

|           |             |             |
|-----------|-------------|-------------|
| SUBTOTALS | \$92,086.17 | \$13,349.94 |
|-----------|-------------|-------------|

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                               |                                |                         |
|--------------------------|-------------------------------|--------------------------------|-------------------------|
| Case No.                 | 10-13794-AMC                  | Trustee Name:                  | Gary F. Seitz           |
| Case Name:               | <u>BROOKS PROVISIONS, LLC</u> | Bank Name:                     | <u>The Bank of New</u>  |
| Primary Taxpayer ID #:   | **-***4384                    | Checking Acct #:               | <u>*****8765</u>        |
| Co-Debtor Taxpayer ID #: |                               | Account Title:                 | <u>Checking Account</u> |
| For Period Beginning:    | <u>5/7/2010</u>               | Blanket bond (per case limit): | <u>\$5,000,000.00</u>   |
| For Period Ending:       | <u>3/9/2020</u>               | Separate bond (if applicable): |                         |

| 1                | 2              | 3  | 4  | 5                 | 6           | 7               |              |
|------------------|----------------|--|--|-------------------|-------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From                        | Description of Transaction   | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance      |
| 04/18/2011       | (1)            | Seafax, Inc.                                     | Collections Account 3/14/2011 to 3/18/2011   | 1121-000          | \$2,875.00  |                 | \$172,860.61 |
| 04/18/2011       | (1)            | Seafax, Inc.                                     | Collections Account 3/21 to 3/25/ 2011   | 1121-000          | \$3,225.00  |                 | \$176,085.61 |
| 04/26/2011       | (6)            | OLCEC  | Equity Ownership Check   | 1229-000          | \$709.62    |                 | \$176,795.23 |
| 04/29/2011       | (INT)          | The Bank of New York Mellon                      | Interest posting at 0.0300%  | 1270-000          | \$4.35      |                 | \$176,799.58 |
| 05/02/2011       | (1)            | Seafax, Inc.                                     | Collections Account 3/28-4/1   | 1121-000          | \$650.00    |                 | \$177,449.58 |
| 05/02/2011       | (1)            | Seafax, Inc.                                     | Collections Account 4/11-4/15 2011   | 1121-000          | \$1,250.00  |                 | \$178,699.58 |
| 05/02/2011       | (1)            | Seafax, Inc.                                     | Collections Account 4/4 - 4/8 2011   | 1121-000          | \$11,550.00 |                 | \$190,249.58 |
| 05/04/2011       | 1010           | SEAFAX   | Invoice #s 46698, 46699, 46701, 46702, 46703, 46710, 47418, 47546, 47701, 47717, 47767, 47810, 47859, 47905, 47957, 48017, 48093, 48166, 48207, 48247, 48305, 48379, 48427, 48473, 48512 | 3991-000          |             | \$11,092.69     | \$179,156.89 |
| 05/23/2011       | (1)            | Seafax, Inc.                                     | Collections Account 4/18 to 4/22 2011  | 1121-000          | \$1,250.00  |                 | \$180,406.89 |
| 05/23/2011       | (1)            | Seafax, Inc.                                     | Collections Account 4/25-4/29 2011   | 1121-000          | \$1,740.53  |                 | \$182,147.42 |
| 05/23/2011       | (1)            | Seafax, Inc.                                     | Collections Account 5/2 to 5/6 2011  | 1121-000          | \$8,100.00  |                 | \$190,247.42 |
| 05/31/2011       | (INT)          | The Bank of New York Mellon                      | Interest posting at 0.0300%  | 1270-000          | \$4.65      |                 | \$190,252.07 |
| 06/15/2011       | (1)            | Seafax, Inc.                                     | Collections Account 5/23 to 5/26   | 1121-000          | \$750.00    |                 | \$191,002.07 |
| 06/15/2011       | (1)            | Seafax, Inc.                                     | Collections Account 5/9 to 5/11  | 1121-000          | \$900.00    |                 | \$191,902.07 |
| 06/15/2011       | (1)            | Seafax, Inc.                                     | Collections Account 5/16 to 5/18   | 1121-000          | \$1,000.00  |                 | \$192,902.07 |
| 06/30/2011       | (INT)          | The Bank of New York Mellon                      | Interest posting at 0.0100%  | 1270-000          | \$1.55      |                 | \$192,903.62 |
| 07/05/2011       | (1)            | Seafax, Inc.                                     | Collections Account 6/6-9/2011   | 1121-000          | \$900.00    |                 | \$193,803.62 |
| 07/05/2011       | (1)            | Seafax, Inc.                                     | Collections Account 5-31 / 6-3 2011  | 1121-000          | \$900.00    |                 | \$194,703.62 |
| 07/05/2011       | (1)            | Seafax, Inc.                                     | Collections Account 6/13 - 6/17/2011   | 1121-000          | \$8,250.00  |                 | \$202,953.62 |
| 07/05/2011       | (26)           | TEAMHealth                                       | refund of overpayment for medical benefits   | 1290-000          | \$232.50    |                 | \$203,186.12 |
| 07/13/2011       | (27)           | University Management Associates and Consultants | Mesta Meats Settlement // Latin American csh cltl ordrs 9/21/10 04/13/11   | 1229-000          | \$55,250.00 |                 | \$258,436.12 |
| 07/29/2011       | (INT)          | The Bank of New York Mellon                      | Interest posting at 0.0100%  | 1270-000          | \$1.95      |                 | \$258,438.07 |
| 08/01/2011       |                | The Bank of New York Mellon                      | Bank and Technology Services Fee   | 2600-000          |             | \$439.13        | \$257,998.94 |
| 08/01/2011       | 1011           | Sharon Simone                                    | Witness attendance and travel expenses for Mesta Meats deposition  | 2990-000          |             | \$541.50        | \$257,457.44 |
| 08/01/2011       | 1012           | Choate Hall & Stewart LLP as counsel for John    | Secured creditor payment per cash collateral orders 9/21/10 04/13/11   | 4110-000          |             | \$54,708.50     | \$202,748.94 |
| 08/12/2011       |                | To Account #*****8766                            | Transfer to checking to pay litigation expenses per carve out with banks   | 9999-000          |             | \$60,000.00     | \$142,748.94 |

SUBTOTALS \$99,545.15 \$126,781.82

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                               |                                |                         |
|--------------------------|-------------------------------|--------------------------------|-------------------------|
| Case No.                 | 10-13794-AMC                  | Trustee Name:                  | Gary F. Seitz           |
| Case Name:               | <u>BROOKS PROVISIONS, LLC</u> | Bank Name:                     | <u>The Bank of New</u>  |
| Primary Taxpayer ID #:   | **-***4384                    | Checking Acct #:               | <u>*****8765</u>        |
| Co-Debtor Taxpayer ID #: |                               | Account Title:                 | <u>Checking Account</u> |
| For Period Beginning:    | <u>5/7/2010</u>               | Blanket bond (per case limit): | <u>\$5,000,000.00</u>   |
| For Period Ending:       | <u>3/9/2020</u>               | Separate bond (if applicable): |                         |

| 1                | 2              | 3  | 4   | 5                 | 6            | 7               |              |
|------------------|----------------|--|---|-------------------|--------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From                        | Description of Transaction  | Uniform Tran Code | Deposit \$   | Disbursement \$ | Balance      |
| 08/25/2011       | (1)            | Seafax, Inc.                                     | Collections Account 6/27/2011   | 1121-000          | \$400.00     |                 | \$143,148.94 |
| 08/25/2011       | (1)            | Seafax, Inc.                                     | Collections Account 7/11-13/2011  | 1121-000          | \$500.00     |                 | \$143,648.94 |
| 08/25/2011       | (1)            | Seafax, Inc.                                     | Collections Account 6/20-24/2011  | 1121-000          | \$1,025.49   |                 | \$144,674.43 |
| 08/31/2011       | (INT)          | The Bank of New York Mellon                      | Interest posting at 0.0100%   | 1270-000          | \$1.59       |                 | \$144,676.02 |
| 08/31/2011       |                | The Bank of New York Mellon                      | Bank and Technology Services Fee  | 2600-000          |              | \$463.41        | \$144,212.61 |
| 09/07/2011       |                | To Account #*****8767                            | Transfer to provide potential fund to satisfy PACA adversary 10-405                             | 9999-000          |              | \$64,000.00     | \$80,212.61  |
| 09/21/2011       | (4)            | CNA Continental Casualty Co. fbo Mahoney Cohen & | Settlement of auditor liability case per court order approving settlement dtd 08/29/2011 DI 543 | 1129-000          | \$600,000.00 |                 | \$680,212.61 |
| 09/26/2011       |                | The Bank of New York Mellon                      | Bank and Technology Services Fee Adjustment   | 2600-000          |              | (\$17.70)       | \$680,230.31 |
| 09/26/2011       |                | To Account #*****8766                            | Transfers to pay admin claims per orders  | 9999-000          |              | \$233,173.03    | \$447,057.28 |
| 09/30/2011       | (INT)          | The Bank of New York Mellon                      | Interest posting at 0.0100%   | 1270-000          | \$2.22       |                 | \$447,059.50 |
| 09/30/2011       |                | The Bank of New York Mellon                      | Bank and Technology Services Fee  | 2600-000          |              | \$543.94        | \$446,515.56 |
| 10/03/2011       |                | To Account #*****8766                            | transfer to cover check   | 9999-000          |              | \$76.72         | \$446,438.84 |
| 10/07/2011       | (1)            | Seafax, Inc.                                     | Collections Account 8/29/2011   | 1121-000          | \$150.00     |                 | \$446,588.84 |
| 10/07/2011       | (1)            | Seafax, Inc.                                     | Collections Account 8/22-24/2011  | 1121-000          | \$250.00     |                 | \$446,838.84 |
| 10/07/2011       | (1)            | Seafax, Inc.                                     | Collections Account 7/18-20/2011  | 1121-000          | \$400.00     |                 | \$447,238.84 |
| 10/07/2011       | (1)            | Seafax, Inc.                                     | Collections Account 8/1-2/2011  | 1121-000          | \$400.00     |                 | \$447,638.84 |
| 10/07/2011       | (1)            | Seafax, Inc.                                     | Collections Account 8/8-12/2011   | 1121-000          | \$528.83     |                 | \$448,167.67 |
| 10/07/2011       | (1)            | Seafax, Inc.                                     | Collections Account 7/25-29/2011  | 1121-000          | \$4,304.13   |                 | \$452,471.80 |
| 10/07/2011       | (1)            | Seafax, Inc.                                     | Collections Account 8/15-17/2011  | 1121-000          | \$12,245.17  |                 | \$464,716.97 |
| 10/31/2011       |                | The Bank of New York Mellon                      | Bank and Technology Services Fee  | 2600-000          |              | \$909.31        | \$463,807.66 |
| 10/31/2011       | (INT)          | The Bank of New York Mellon                      | Interest posting at 0.0100%   | 1270-000          | \$3.87       |                 | \$463,811.53 |
| 11/30/2011       | (26)           | TEAMHealth                                       | refund of overpayment due to primary paying.  | 1290-000          | \$75.00      |                 | \$463,886.53 |
| 11/30/2011       | (INT)          | The Bank of New York Mellon                      | Interest posting at 0.0100%   | 1270-000          | \$3.79       |                 | \$463,890.32 |
| 11/30/2011       |                | The Bank of New York Mellon                      | Bank and Technology Services Fee  | 2600-000          |              | \$1,016.69      | \$462,873.63 |

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                               |                                |                         |
|--------------------------|-------------------------------|--------------------------------|-------------------------|
| Case No.                 | 10-13794-AMC                  | Trustee Name:                  | Gary F. Seitz           |
| Case Name:               | <u>BROOKS PROVISIONS, LLC</u> | Bank Name:                     | <u>The Bank of New</u>  |
| Primary Taxpayer ID #:   | **-***4384                    | Checking Acct #:               | <u>*****8765</u>        |
| Co-Debtor Taxpayer ID #: |                               | Account Title:                 | <u>Checking Account</u> |
| For Period Beginning:    | <u>5/7/2010</u>               | Blanket bond (per case limit): | <u>\$5,000,000.00</u>   |
| For Period Ending:       | <u>3/9/2020</u>               | Separate bond (if applicable): |                         |

| 1                | 2              | 3   | 4  | 5                 | 6           | 7               |              |
|------------------|----------------|---|--|-------------------|-------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From                     | Description of Transaction   | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance      |
| 11/30/2011       | 1013           | RAWLE & HENDERSON LLP                         | Interim Compensation per court order<br>Dtd 10/07/2011 DI 615                                    | *                 |             | \$68,707.83     | \$394,165.80 |
|                  |                |   | court order dtd 10/07/2011 \$(66,817.50)   | 3110-000          |             |                 | \$394,165.80 |
|                  |                |   | per ctorder dtd 10/07/2011 \$(1,890.33)  | 3120-000          |             |                 | \$394,165.80 |
| 12/02/2011       | (29)           | Pitney Bowes                                  | Credit memo autorefund - unused postage  | 1229-000          | \$353.60    |                 | \$394,519.40 |
| 12/09/2011       |                | Ask Financial LLP                             | net amount due to the estate on settlements  | *                 | \$22,947.38 |                 | \$417,466.78 |
|                  | {24}           |   | Gross total collections for November 2011 \$40,874.95  | 1141-000          |             |                 | \$417,466.78 |
|                  |                |   | A*S*K FINANCIAL, INC. SPECIAL COUNSEL CONTINGENCY FEE 15%  | 3220-000          |             |                 | \$417,466.78 |
|                  |                |   | A*S*K FINANCIAL, INC. November 2011 Expenses see Collection Report for Month ended November 2011 | 3210-000          |             |                 | \$417,466.78 |
| 12/22/2011       | 1014           | Choate Hall & Stewart LLP as counsel for John | Secured creditor payment per cash collateral orders 9/21/10 & 04/13/11                           | *                 |             | \$400,000.00    | \$17,466.78  |
|                  |                |   | PAYMENT TO SECOND SECURED CREDITOR \$(100,000.00)  | 4210-000          |             |                 | \$17,466.78  |
|                  |                |   | PAYMENT TO SECOND SECURED CREDITOR \$(100,000.00)  | 4210-000          |             |                 | \$17,466.78  |
|                  |                |   | PAYMENT TO SECOND SECURED CREDITOR \$(100,000.00)  | 4210-000          |             |                 | \$17,466.78  |
|                  |                |   | PAYMENT TO SECOND SECURED CREDITOR \$(100,000.00)  | 4210-000          |             |                 | \$17,466.78  |
| 12/30/2011       | (1)            | Seafax, Inc.                                  | Collections Account 9/6 - 10/28/ 2011  | 1121-000          | \$2,600.00  |                 | \$20,066.78  |
| 12/30/2011       | (INT)          | The Bank of New York Mellon                   | Interest posting at 0.0100%  | 1270-000          | \$3.02      |                 | \$20,069.80  |
| 12/30/2011       |                | The Bank of New York Mellon                   | Bank and Technology Services Fee   | 2600-000          |             | \$793.41        | \$19,276.39  |

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                               |                                |                         |
|--------------------------|-------------------------------|--------------------------------|-------------------------|
| Case No.                 | 10-13794-AMC                  | Trustee Name:                  | Gary F. Seitz           |
| Case Name:               | <u>BROOKS PROVISIONS, LLC</u> | Bank Name:                     | <u>The Bank of New</u>  |
| Primary Taxpayer ID #:   | **-***4384                    | Checking Acct #:               | <u>*****8765</u>        |
| Co-Debtor Taxpayer ID #: |                               | Account Title:                 | <u>Checking Account</u> |
| For Period Beginning:    | <u>5/7/2010</u>               | Blanket bond (per case limit): | <u>\$5,000,000.00</u>   |
| For Period Ending:       | <u>3/9/2020</u>               | Separate bond (if applicable): |                         |

| 1                | 2              | 3                           | 4  | 5                 | 6            | 7               |              |
|------------------|----------------|-----------------------------|--|-------------------|--------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From   | Description of Transaction   | Uniform Tran Code | Deposit \$   | Disbursement \$ | Balance      |
| 01/05/2012       |                | Ask Financial LLP           | Settlement Proceeds  | *                 | \$175,408.55 |                 | \$194,684.94 |
|                  | {24}           |                             | ASK Collections for December 2011 per Collection Report  | \$206,638.44      | 1141-000     |                 | \$194,684.94 |
|                  |                |                             | A*S*K FINANCIAL, INC. Per Collection Report for 12 2011PER COURT ORDER APPROVING RETENTION AGREEMENT Entered 01/21/11 DI 437 and see retention agreement - Doc 423-1 Filed 01/07/11.     | \$(30,995.77)     | 3210-000     |                 | \$194,684.94 |
|                  |                |                             | A*S*K FINANCIAL, INC. Costs per 12 2011 Collections Report PER COURT ORDER APPROVING RETENTION AGREEMENT Entered 01/21/11 DI 437 and see retention agreement - Doc 423-1 Filed 01/07/11. | \$(234.12)        | 3220-000     |                 | \$194,684.94 |
| 01/19/2012       | (9)            | PNC BANK NA                 | REFUND OF DEPOSIT OR PREPAYMENT - CLTL ON LTR OF CREDIT  | 1229-000          | \$62,190.03  |                 | \$256,874.97 |
| 01/31/2012       | (INT)          | The Bank of New York Mellon | Interest posting at 0.0100%  | 1270-000          | \$1.62       |                 | \$256,876.59 |
| 01/31/2012       |                | The Bank of New York Mellon | Bank and Technology Services Fee   | 2600-000          |              | \$391.94        | \$256,484.65 |

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                               |                                |                         |
|--------------------------|-------------------------------|--------------------------------|-------------------------|
| Case No.                 | 10-13794-AMC                  | Trustee Name:                  | Gary F. Seitz           |
| Case Name:               | <u>BROOKS PROVISIONS, LLC</u> | Bank Name:                     | <u>The Bank of New</u>  |
| Primary Taxpayer ID #:   | **-***4384                    | Checking Acct #:               | <u>*****8765</u>        |
| Co-Debtor Taxpayer ID #: |                               | Account Title:                 | <u>Checking Account</u> |
| For Period Beginning:    | <u>5/7/2010</u>               | Blanket bond (per case limit): | <u>\$5,000,000.00</u>   |
| For Period Ending:       | <u>3/9/2020</u>               | Separate bond (if applicable): |                         |

| 1                | 2              | 3   | 4  | 5                      | 6            | 7               |              |
|------------------|----------------|---|--|------------------------|--------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From                         | Description of Transaction   | Uniform Tran Code      | Deposit \$   | Disbursement \$ | Balance      |
| 02/08/2012       |                | ASK Financial / Joseph L. Steinfeld, Jr., Esquire | Preference Collections on settlements month end Janauary 2012  | *                      | \$94,165.21  |                 | \$350,649.86 |
|                  | {24}           |   | Preference Collection \$111,199.05 Report for Moth Ended Janauary 2012   | 1141-000               |              |                 | \$350,649.86 |
|                  |                |   | A*S*K FINANCIAL, INC. PER COURT ORDER APPROVING RETENTION AGREEMENT Entered 01/21/11 DI 437 and see retention agreement - Doc 423-1 Filed 01/07/11.      | \$(357.00) 3220-000    |              |                 | \$350,649.86 |
|                  |                |   | A*S*K FINANCIAL, INC. Fees PER COURT ORDER APPROVING RETENTION AGREEMENT Entered 01/21/11 DI 437 and see retention agreement - Doc 423-1 Filed 01/07/11. | \$(16,679.86) 3210-000 |              |                 | \$350,649.86 |
|                  | {1}            |   | Interest from Month End Janaury 2012   | \$3.02 1121-000        |              |                 | \$350,649.86 |
| 02/29/2012       |                | The Bank of New York Mellon                       | Bank and Technology Services Fee   | 2600-000               |              | \$636.70        | \$350,013.16 |
| 03/07/2012       |                | Joseph L. Steinfeld, Jr.                          | ASK 2/2012 collections report  | *                      | \$157,090.41 |                 | \$507,103.57 |
|                  | {24}           |   | 02/2012 Collections on preferences   | \$201,459.76 1141-000  |              |                 | \$507,103.57 |
|                  |                |   | A*S*K FINANCIAL, INC. PER COURT ORDER APPROVING RETENTION AGREEMENT Entered 01/21/11 DI 437 and see retention agreement - Doc 423-1 Filed 01/07/11.      | \$(2,651.52) 3220-000  |              |                 | \$507,103.57 |
|                  |                |   | A*S*K FINANCIAL, INC. PER COURT ORDER APPROVING RETENTION AGREEMENT Entered 01/21/11 DI 437 and see retention agreement - Doc 423-1 Filed 01/07/11.      | \$(41,717.83) 3210-000 |              |                 | \$507,103.57 |
| 03/30/2012       |                | The Bank of New York Mellon                       | Bank and Technology Services Fee   | 2600-000               |              | \$953.30        | \$506,150.27 |

SUBTOTALS \$251,255.62 \$1,590.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                               |                                |                         |
|--------------------------|-------------------------------|--------------------------------|-------------------------|
| Case No.                 | 10-13794-AMC                  | Trustee Name:                  | Gary F. Seitz           |
| Case Name:               | <u>BROOKS PROVISIONS, LLC</u> | Bank Name:                     | <u>The Bank of New</u>  |
| Primary Taxpayer ID #:   | **-***4384                    | Checking Acct #:               | <u>*****8765</u>        |
| Co-Debtor Taxpayer ID #: |                               | Account Title:                 | <u>Checking Account</u> |
| For Period Beginning:    | <u>5/7/2010</u>               | Blanket bond (per case limit): | <u>\$5,000,000.00</u>   |
| For Period Ending:       | <u>3/9/2020</u>               | Separate bond (if applicable): |                         |

| 1                | 2              | 3                              | 4   | 5                 | 6            | 7               |              |
|------------------|----------------|--------------------------------|---|-------------------|--------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From      | Description of Transaction  | Uniform Tran Code | Deposit \$   | Disbursement \$ | Balance      |
| 04/06/2012       |                | Joseph L. Steinfeld, Jr.       | Avoidance Action Collections  | *                 | \$297,563.24 |                 | \$803,713.51 |
|                  | {24}           |                                | PREFERENCE \$398,060.16<br>COLLECTION REPORT<br>FOR MARCH 2012  | 1141-000          |              |                 | \$803,713.51 |
|                  |                |                                | A*S*K FINANCIAL, \$(99,511.77)<br>INC. PER COURT<br>ORDER APPROVING<br>RETENTION<br>AGREEMENT Entered<br>01/21/11 DI 437 and see<br>retention agreement - Doc<br>423-1 Filed 01/07/11.            | 3210-000          |              |                 | \$803,713.51 |
|                  |                |                                | A*S*K FINANCIAL, \$(985.15)<br>INC. PER COURT<br>ORDER APPROVING<br>RETENTION<br>AGREEMENT Entered<br>01/21/11 DI 437 and see<br>retention agreement - Doc<br>423-1 Filed 01/07/11.               | 3220-000          |              |                 | \$803,713.51 |
| 04/11/2012       | (1)            | Seafax Inc.                    | 7/6/2011 Showcase food and 7/5/2011<br>Los Amigos Fruit   | 1121-000          | \$400.00     |                 | \$804,113.51 |
| 04/30/2012       |                | The Bank of New York<br>Mellon | Bank and Technology Services Fee  | 2600-000          |              | \$1,389.21      | \$802,724.30 |
| 05/09/2012       |                | Joseph L. Steinfeld, Jr.       | Avoidance Action Collections  | *                 | \$107,689.42 |                 | \$910,413.72 |
|                  | {24}           |                                | 4/12 preference recovery \$144,221.00<br>report   | 1141-000          |              |                 | \$910,413.72 |
|                  |                |                                | A*S*K FINANCIAL, \$(36,055.25)<br>INC. ASK FEE per<br>COURT ORDER<br>APPROVING<br>RETENTION<br>AGREEMENT Entered<br>01/21/11 DI 437 and see<br>retention agreement - Doc<br>423-1 Filed 01/07/11. | 3210-000          |              |                 | \$910,413.72 |
|                  |                |                                | A*S*K FINANCIAL, \$(476.33)<br>INC. ASK EXP -- PER<br>COURT ORDER<br>APPROVING<br>RETENTION<br>AGREEMENT Entered<br>01/21/11 DI 437 and see<br>retention agreement - Doc<br>423-1 Filed 01/07/11. | 3220-000          |              |                 | \$910,413.72 |

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                               |                                |                         |
|--------------------------|-------------------------------|--------------------------------|-------------------------|
| Case No.                 | 10-13794-AMC                  | Trustee Name:                  | Gary F. Seitz           |
| Case Name:               | <u>BROOKS PROVISIONS, LLC</u> | Bank Name:                     | <u>The Bank of New</u>  |
| Primary Taxpayer ID #:   | **-***4384                    | Checking Acct #:               | <u>*****8765</u>        |
| Co-Debtor Taxpayer ID #: |                               | Account Title:                 | <u>Checking Account</u> |
| For Period Beginning:    | <u>5/7/2010</u>               | Blanket bond (per case limit): | <u>\$5,000,000.00</u>   |
| For Period Ending:       | <u>3/9/2020</u>               | Separate bond (if applicable): |                         |

| 1                | 2              | 3                           | 4  | 5                 | 6            | 7               |                |
|------------------|----------------|-----------------------------|--|-------------------|--------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From   | Description of Transaction   | Uniform Tran Code | Deposit \$   | Disbursement \$ | Balance        |
| 05/31/2012       |                | The Bank of New York Mellon | Bank and Technology Services Fee   | 2600-000          |              | \$1,964.08      | \$908,449.64   |
| 06/12/2012       |                | ASK Financial               | 5/12 preference collections per report   | *                 | \$236,833.14 |                 | \$1,145,282.78 |
|                  | {24}           |                             | 5/12 preference recoveries \$316,116.20  | 1141-000          |              |                 | \$1,145,282.78 |
|                  |                |                             | A*S*K FINANCIAL, \$(79,029.05)<br>INC. ASK fees per report<br>(25%) -PER COURT<br>ORDER APPROVING<br>RETENTION<br>AGREEMENT Entered<br>01/21/11 DI 437 and see<br>retention agreement - Doc<br>423-1 Filed 01/07/11. | 3210-000          |              |                 | \$1,145,282.78 |
|                  |                |                             | A*S*K FINANCIAL, \$(204.01)<br>INC. ASK exp pre report -<br>PER COURT ORDER<br>APPROVING<br>RETENTION<br>AGREEMENT Entered<br>01/21/11 DI 437 and see<br>retention agreement - Doc<br>423-1 Filed 01/07/11.          | 3220-000          |              |                 | \$1,145,282.78 |
|                  |                |                             | A*S*K FINANCIAL, \$(50.00)<br>INC. ASK EXP - PER<br>COURT ORDER<br>APPROVING<br>RETENTION<br>AGREEMENT Entered<br>01/21/11 DI 437 and see<br>retention agreement - Doc<br>423-1 Filed 01/07/11.                      | 3220-000          |              |                 | \$1,145,282.78 |
| 06/13/2012       | (24)           | ASK Financial               | Deposit adjustment for typo entered on deposit   | 1141-000          | \$50.00      |                 | \$1,145,332.78 |
| 06/29/2012       |                | The Bank of New York Mellon | Bank and Technology Services Fee   | 2600-000          |              | \$2,058.41      | \$1,143,274.37 |

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                               |                                |                         |
|--------------------------|-------------------------------|--------------------------------|-------------------------|
| Case No.                 | 10-13794-AMC                  | Trustee Name:                  | Gary F. Seitz           |
| Case Name:               | <u>BROOKS PROVISIONS, LLC</u> | Bank Name:                     | <u>The Bank of New</u>  |
| Primary Taxpayer ID #:   | **-***4384                    | Checking Acct #:               | <u>*****8765</u>        |
| Co-Debtor Taxpayer ID #: |                               | Account Title:                 | <u>Checking Account</u> |
| For Period Beginning:    | <u>5/7/2010</u>               | Blanket bond (per case limit): | <u>\$5,000,000.00</u>   |
| For Period Ending:       | <u>3/9/2020</u>               | Separate bond (if applicable): |                         |

| 1                | 2              | 3  | 4  | 5                 | 6           | 7               |                |
|------------------|----------------|--|--|-------------------|-------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From                    | Description of Transaction   | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance        |
| 07/05/2012       |                | Joseph L. Steinfeld, Jr.                     | Avoidance Action Collections Settlements for June 2012   | *                 | \$98,169.34 |                 | \$1,241,443.71 |
|                  | {24}           |  | Total recoveries per ASK Collection Report for June 2012   | \$134,531.00      | 1141-000    |                 | \$1,241,443.71 |
|                  |                |  | A*S*K FINANCIAL, INC. Fees per collection report / PER COURT ORDER APPROVING RETENTION AGREEMENT Entered 01/21/11 DI 437 and see retention agreement - Doc 423-1 Filed 01/07/11. | \$(33,632.75)     | 3210-000    |                 | \$1,241,443.71 |
|                  |                |  | A*S*K FINANCIAL, INC. Expenses - PER COURT ORDER APPROVING RETENTION AGREEMENT Entered 01/21/11 DI 437 and see retention agreement - Doc 423-1 Filed 01/07/11.                   | \$(2,728.91)      | 3220-000    |                 | \$1,241,443.71 |
| 07/31/2012       |                | The Bank of New York Mellon                  | Bank and Technology Services Fee   | 2600-000          |             | \$2,666.59      | \$1,238,777.12 |
| 08/08/2012       |                | Joseph L. Steinfeld, Jr.                     | Avoidance Action Collections Report for July 2012  | *                 | \$25,989.65 |                 | \$1,264,766.77 |
|                  | {24}           |  | Avoidance Action Collections   | \$36,380.35       | 1141-000    |                 | \$1,264,766.77 |
|                  |                |  | A*S*K FINANCIAL, INC. fees per collection report   | \$(9,095.09)      | 3210-000    |                 | \$1,264,766.77 |
|                  |                |  | A*S*K FINANCIAL, INC. expenses per collection report   | \$(1,295.61)      | 3220-000    |                 | \$1,264,766.77 |
| 08/08/2012       | (30)           | Quaker City Auctioneers, Inc.                | Sale of three vehicles   | 1229-000          | \$12,100.00 |                 | \$1,276,866.77 |
| 08/10/2012       | (1)            | D&D Foods                                    | installment per settlement stip agreeign to pay 100%   | 1121-000          | \$12,000.00 |                 | \$1,288,866.77 |
| 08/17/2012       | (1)            | D&D Food by United Bankruptcy Services, LLC  | D&D Food/D&L Meats final installemnt of 100%   | 1121-000          | \$5,547.05  |                 | \$1,294,413.82 |
| 08/17/2012       |                | From Account #*****8766                      | TRANSFER TO CLOSE ACCOUNT  | 9999-000          | \$71,108.48 |                 | \$1,365,522.30 |
| 08/28/2012       | (18)           | Insurance Brokerage Antitrust Litigation c/o | Second Distribution Insurance Brokerage Trust Class Action Second  | 1229-000          | \$78.61     |                 | \$1,365,600.91 |

|           |              |            |
|-----------|--------------|------------|
| SUBTOTALS | \$224,993.13 | \$2,666.59 |
|-----------|--------------|------------|

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                               |                                |                                    |
|--------------------------|-------------------------------|--------------------------------|------------------------------------|
| Case No.                 | 10-13794-AMC                  | Trustee Name:                  | Gary F. Seitz                      |
| Case Name:               | <u>BROOKS PROVISIONS, LLC</u> | Bank Name:                     | <u>The Bank of New York Mellon</u> |
| Primary Taxpayer ID #:   | **-***4384                    | Checking Acct #:               | *****8765                          |
| Co-Debtor Taxpayer ID #: |                               | Account Title:                 | <u>Checking Account</u>            |
| For Period Beginning:    | <u>5/7/2010</u>               | Blanket bond (per case limit): | <u>\$5,000,000.00</u>              |
| For Period Ending:       | <u>3/9/2020</u>               | Separate bond (if applicable): |                                    |

| 1                | 2              | 3   | 4  | 5                 | 6           | 7               |                |
|------------------|----------------|---|--|-------------------|-------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From                         | Description of Transaction   | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance        |
| 08/28/2012       | (18)           | Insurance Brokerage Antitrust Litigation c/o Rust | Second Distribution Insurance Brokerage Trust Class Action                                 | 1229-000          | \$88.81     |                 | \$1,365,689.72 |
| 08/28/2012       | (18)           | Insurance Brokerage Antitrust Litigation/Rust     | Second Distribution of Insurance Brokerage Antitrust Litigation                            | 1229-000          | \$295.73    |                 | \$1,365,985.45 |
| 08/31/2012       |                | The Bank of New York Mellon                       | Bank and Technology Services Fee   | 2600-000          |             | \$2,750.11      | \$1,363,235.34 |
| 09/07/2012       | 1016           | United Bankruptcy Services LLC f/k/a              | Collections comm on DD Foods dba D&L Foods per ct procedure appd 9/20/10                   | 3991-000          |             | \$6,141.47      | \$1,357,093.87 |
| 09/10/2012       |                | ASK LLP   | Collection Report for Month Ending August 2012   | *                 | \$59,591.44 |                 | \$1,416,685.31 |
|                  | {24}           |   | August 2012 Collection Report  | \$80,000.00       | 1141-000    |                 | \$1,416,685.31 |
|                  |                |   | A*S*K FINANCIAL, INC. Fees per retention order (25%)                                       | \$(20,000.00)     | 3210-000    |                 | \$1,416,685.31 |
|                  |                |   | A*S*K FINANCIAL, INC. Expenses per August 2012 Collection Report                           | \$(408.56)        | 3220-000    |                 | \$1,416,685.31 |
| 09/10/2012       | 1017           | INTERNATIONAL SURETIES, LTD                       | BOND 016048833   | 2300-000          |             | \$3,000.00      | \$1,413,685.31 |
| 09/11/2012       | 1015           | CORDICATE IT                                      | PER Court Order DTD 9/11/12 DI 1114  | 2410-000          |             | \$16,998.60     | \$1,396,686.71 |
| 09/28/2012       |                | The Bank of New York Mellon                       | Bank and Technology Services Fee   | 2600-000          |             | \$2,665.72      | \$1,394,020.99 |
| 10/01/2012       | (1)            | El Gaucho Meat by Leslie Martin Shamis            | ACCOUNT RECEIVABLE PROCEEDS recovered by UBS LLC   | 1121-000          | \$1,000.00  |                 | \$1,395,020.99 |
| 10/01/2012       | 1018           | United Bankruptcy Services LLC f/k/a RSI          | Costs and Commission on El Gaucho Collection per retention order ct procedure appd 9/20/10 | 3991-000          |             | \$521.00        | \$1,394,499.99 |
| 10/02/2012       | 1019           | HILL ARCHIVE                                      | RECORD STORAGE January 2012 - October 2012 \$590.91 per month                              | 2410-000          |             | \$5,909.10      | \$1,388,590.89 |
| 10/05/2012       |                | Joseph L. Steinfield, Jr.                         | Collections for September 2012   | *                 | \$68,440.26 |                 | \$1,457,031.15 |
|                  | {24}           |   | ASK Collection report for September 2012   | \$91,500.00       | 1141-000    |                 | \$1,457,031.15 |
|                  |                |   | A*S*K FINANCIAL, INC. Fees per order approving engagement                                  | \$(22,875.00)     | 3210-000    |                 | \$1,457,031.15 |
|                  |                |   | A*S*K FINANCIAL, INC. Expenses per order approving engagement                              | \$(184.74)        | 3220-000    |                 | \$1,457,031.15 |
| 10/22/2012       | (1)            | COUSIN'S FOOD MARKET INC 3                        | ACCOUNT RECEIVABLE PROCEEDS  | 1121-000          | \$545.16    |                 | \$1,457,576.31 |
| 10/22/2012       | 1020           | United Bankruptcy Services LLC f/k/a RSI          | Comm on collection per retention order ct procedure appd 9/20/10                           | 3991-000          |             | \$163.55        | \$1,457,412.76 |

SUBTOTALS \$129,961.40 \$38,149.55

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                               |                                |                         |
|--------------------------|-------------------------------|--------------------------------|-------------------------|
| Case No.                 | 10-13794-AMC                  | Trustee Name:                  | Gary F. Seitz           |
| Case Name:               | <u>BROOKS PROVISIONS, LLC</u> | Bank Name:                     | <u>The Bank of New</u>  |
| Primary Taxpayer ID #:   | **-***4384                    | Checking Acct #:               | <u>*****8765</u>        |
| Co-Debtor Taxpayer ID #: |                               | Account Title:                 | <u>Checking Account</u> |
| For Period Beginning:    | <u>5/7/2010</u>               | Blanket bond (per case limit): | <u>\$5,000,000.00</u>   |
| For Period Ending:       | <u>3/9/2020</u>               | Separate bond (if applicable): |                         |

| 1                | 2              | 3                           | 4   | 5                 | 6           | 7               |                |
|------------------|----------------|-----------------------------|---|-------------------|-------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From   | Description of Transaction  | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance        |
| 10/31/2012       |                | The Bank of New York Mellon | Bank and Technology Services Fee  | 2600-000          |             | \$3,237.97      | \$1,454,174.79 |
| 11/07/2012       |                | Joseph L. Steinfeld, Jr.    | Preference Adversary Collections Report October 2012                      | *                 | \$26,108.77 |                 | \$1,480,283.56 |
|                  | {24}           |                             | \$35,500.00   | 1141-000          |             |                 | \$1,480,283.56 |
|                  |                |                             | A*S*K FINANCIAL, INC. Per ct order and Collection Report for October 2012 | \$8,875.00        | 3210-000    |                 | \$1,480,283.56 |
|                  |                |                             | A*S*K FINANCIAL, INC. Per ct order and Collection Report for October 2012 | \$(516.23)        | 3220-000    |                 | \$1,480,283.56 |
| 11/30/2012       |                | The Bank of New York Mellon | Bank and Technology Services Fee  | 2600-000          |             | \$3,019.11      | \$1,477,264.45 |
| 12/06/2012       |                | RABOBANK MIGRATION          | TRANSFER TO *****1088 ****1206  | 9999-000          |             | \$1,477,264.45  | \$0.00         |

|                           |                |                |        |
|---------------------------|----------------|----------------|--------|
| <b>TOTALS:</b>            | \$3,756,366.70 | \$3,756,366.70 | \$0.00 |
| Less: Bank transfers/CDs  | \$71,108.48    | \$3,086,269.56 |        |
| <b>Subtotal</b>           | \$3,685,258.22 | \$670,097.14   |        |
| Less: Payments to debtors | \$0.00         | \$0.00         |        |
| <b>Net</b>                | \$3,685,258.22 | \$670,097.14   |        |

For the period of 5/7/2010 to 3/9/2020

|  |                |
|--|----------------|
| Total Compensable Receipts:            | \$4,129,564.55 |
| Total Non-Compensable Receipts:        | \$0.00         |
| Total Comp/Non Comp Receipts:          | \$4,129,564.55 |
| Total Internal/Transfer Receipts:      | \$71,108.48    |
| <br>                                   |                |
| Total Compensable Disbursements:       | \$1,114,403.47 |
| Total Non-Compensable Disbursements:   | \$0.00         |
| Total Comp/Non Comp Disbursements:     | \$1,114,403.47 |
| Total Internal/Transfer Disbursements: | \$3,086,269.56 |

For the entire history of the account between 06/21/2010 to 3/9/2020

|  |                |
|--|----------------|
| Total Compensable Receipts:            | \$4,129,564.55 |
| Total Non-Compensable Receipts:        | \$0.00         |
| Total Comp/Non Comp Receipts:          | \$4,129,564.55 |
| Total Internal/Transfer Receipts:      | \$71,108.48    |
| <br>                                   |                |
| Total Compensable Disbursements:       | \$1,114,403.47 |
| Total Non-Compensable Disbursements:   | \$0.00         |
| Total Comp/Non Comp Disbursements:     | \$1,114,403.47 |
| Total Internal/Transfer Disbursements: | \$3,086,269.56 |

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                               |                                |                         |
|--------------------------|-------------------------------|--------------------------------|-------------------------|
| Case No.                 | 10-13794-AMC                  | Trustee Name:                  | Gary F. Seitz           |
| Case Name:               | <u>BROOKS PROVISIONS, LLC</u> | Bank Name:                     | <u>The Bank of New</u>  |
| Primary Taxpayer ID #:   | **-***4384                    | Checking Acct #:               | <u>*****8766</u>        |
| Co-Debtor Taxpayer ID #: |                               | Account Title:                 | <u>Checking Account</u> |
| For Period Beginning:    | <u>5/7/2010</u>               | Blanket bond (per case limit): | <u>\$5,000,000.00</u>   |
| For Period Ending:       | <u>3/9/2020</u>               | Separate bond (if applicable): |                         |

| 1                | 2              | 3                                     | 4   | 5                 | 6            | 7               |              |
|------------------|----------------|---------------------------------------|---|-------------------|--------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From             | Description of Transaction  | Uniform Tran Code | Deposit \$   | Disbursement \$ | Balance      |
| 09/21/2010       |                | From Account<br>*****8765             | TRANSFER TO ISSUE CHECKS W/O EXCEEDING THE 3 CHECK RULE   | 9999-000          | \$25,000.00  |                 | \$25,000.00  |
| 09/21/2010       | 101            | SEAFAX                                | Collection Commission for 8/30 to 9/3/2010  | 3991-000          |              | \$3,367.58      | \$21,632.42  |
| 09/24/2010       |                | From Account<br>*****8765             | Transfer to Checking to make Wire Transfer to PNC Per Cash Collateral Order dtd 9/22/2010               | 9999-000          | \$690,000.00 |                 | \$711,632.42 |
| 09/24/2010       |                | PNC Business Credit                   | WIRE TRANSFER OUT PER CASH CCLTL ORDER DTD 9/22/2010 APPRVD BY JANET LEWIS                              | 4110-000          |              | \$700,000.00    | \$11,632.42  |
| 09/28/2010       | 102            | INTERNATIONAL SURETIES, LTD           | BOND PREMIUM - BOND NO. 016041186   | 2300-000          |              | \$2,713.00      | \$8,919.42   |
| 10/04/2010       | 103            | SEAFAX                                | Commissions for 9/7 to 9/10/2010 3297.59 and 9/13 to 9/17/2010 3335.98                                  | 3991-000          |              | \$6,633.57      | \$2,285.85   |
| 12/13/2010       |                | From Account<br>*****8765             | TRANSFER TO CHECKING TO PAY ADMIN COSTS   | 9999-000          | \$28,000.00  |                 | \$30,285.85  |
| 12/13/2010       |                | From Account<br>*****8765             | TRANSFER TO CHECKING TO PAY ADMIN EXPENSES  | 9999-000          | \$20,000.00  |                 | \$50,285.85  |
| 12/13/2010       |                | Global Surety,<br>LIC-Operating Acct. | Bond #016041186 partial refund of premium for cancellation  | 2300-000          |              | (\$2,613.00)    | \$52,898.85  |
| 12/13/2010       | 104            | CORDICATE IT                          | Invoices 10/1, 10/31, 11/30/2010 to maintian Brooks servers   | 2410-000          |              | \$14,600.00     | \$38,298.85  |
| 12/13/2010       | 105            | HILL ARCHIVE                          | Invoices for storage 5110, 4252, 5308, 5500, 5668, 5693, 5876, 5931, 6190, 6418.                        | 2410-000          |              | \$9,007.69      | \$29,291.16  |
| 12/13/2010       | 106            | STEVEN H ROSEN & ASSOC.               | Cost to copy records requested by DOL for investigation of pension plan and 401(k)                      | 2990-000          |              | \$500.00        | \$28,791.16  |
| 12/13/2010       | 107            | KREISCHER MILLER                      | To reimburse cost to respond to copying request re PA capital stock tax return and federal tax returns. | 2990-000          |              | \$750.00        | \$28,041.16  |
| 03/09/2011       | 108            | CORDICATE IT                          | Server Hosting 1/11 2/11 and 3/11 Inv. INV152914, INV152993, INV153026                                  | 2410-000          |              | \$10,950.00     | \$17,091.16  |
| 03/11/2011       | 109            | INTERNATIONAL SURETIES, LTD           | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/11/2011 FOR CASE #10-13794, Blanket Bond # 016026390    | 2300-000          |              | \$534.43        | \$16,556.73  |
| 03/14/2011       | 110            | Marcum LLP                            | Litigation support services per cash collateral order with Hancock dtd 09/22/2010                       | 2990-000          |              | \$10,000.00     | \$6,556.73   |
| 08/01/2011       |                | The Bank of New York Mellon           | Bank and Technology Services Fee  | 2600-000          |              | \$12.57         | \$6,544.16   |
| 08/12/2011       |                | From Account<br>*****8765             | Transfer to checking to pay litigation expenses per carve out with banks                                | 9999-000          | \$60,000.00  |                 | \$66,544.16  |

|           |              |              |
|-----------|--------------|--------------|
| SUBTOTALS | \$823,000.00 | \$756,455.84 |
|-----------|--------------|--------------|

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                               |                                |                                    |
|--------------------------|-------------------------------|--------------------------------|------------------------------------|
| Case No.                 | 10-13794-AMC                  | Trustee Name:                  | Gary F. Seitz                      |
| Case Name:               | <u>BROOKS PROVISIONS, LLC</u> | Bank Name:                     | <u>The Bank of New York Mellon</u> |
| Primary Taxpayer ID #:   | **-***4384                    | Checking Acct #:               | *****8766                          |
| Co-Debtor Taxpayer ID #: |                               | Account Title:                 | <u>Checking Account</u>            |
| For Period Beginning:    | <u>5/7/2010</u>               | Blanket bond (per case limit): | <u>\$5,000,000.00</u>              |
| For Period Ending:       | <u>3/9/2020</u>               | Separate bond (if applicable): |                                    |

| 1                | 2              | 3                             | 4  | 5                 | 6            | 7               |              |
|------------------|----------------|-------------------------------|--|-------------------|--------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From     | Description of Transaction   | Uniform Tran Code | Deposit \$   | Disbursement \$ | Balance      |
| 08/12/2011       | 111            | GLOBAL DEPOSITION SERVICES    | Per carveout for auditor litigation with banks   | 2990-000          |              | \$7,863.22      | \$58,680.94  |
| 08/12/2011       | 112            | MARCUM GROUP                  | Per carveout for auditor litigation with banks   | 2990-000          |              | \$32,451.00     | \$26,229.94  |
| 08/12/2011       | 113            | NAVIGANT CONSULTING INC       | Per carveout for auditor litigation with banks // INVOICE # 334139   | 2990-000          |              | \$6,762.29      | \$19,467.65  |
| 08/12/2011       | 114            | BORROMEO CONSULTING GROUP     | Litigation expense per cash collateral agreement with banks  | 2990-000          |              | \$2,400.00      | \$17,067.65  |
| 08/12/2011       | 115            | LexServe                      | Litigation expense per cash collateral agreement with banks  | 2990-000          |              | \$1,464.49      | \$15,603.16  |
| 08/12/2011       | 116            | VERITEX NEW YORK REPORTING CO | Litigation expense per cash collateral agreement with banks  | 2990-000          |              | \$1,958.73      | \$13,644.43  |
| 08/31/2011       |                | The Bank of New York Mellon   | Bank and Technology Services Fee   | 2600-000          |              | \$25.00         | \$13,619.43  |
| 09/07/2011       |                | To Account #*****8767         | Transfer to provide potential fund to support PACA adversary case  | 9999-000          |              | \$13,619.43     | \$0.00       |
| 09/26/2011       |                | From Account #*****8765       | Transfers to pay admin claims per orders   | 9999-000          | \$233,173.03 |                 | \$233,173.03 |
| 09/26/2011       | 117            | YANKWITT & McGuire LLP        | Continegent fees per 09/19/2011 581 Order Granting Application For Compensation (Related Doc # 510 ) Granting for Yankwiit and McGuire, fees awarded: \$176046.53, expenses awarded: \$1559.97 | *                 |              | \$177,606.50    | \$55,566.53  |
|                  |                |                               | Fe approved per court order dtd 09/19/2011   | \$(176,046.53)    | 3210-000     |                 | \$55,566.53  |
|                  |                |                               | Expenses approved per court order dtd 09/19/2011   | \$(1,559.97)      | 3220-000     |                 | \$55,566.53  |
| 09/26/2011       | 118            | GARY F. SEITZ                 | Interim fee application order 09/19/2011 580 Order Granting Application For Compensation (Related Doc # 511 ) Granting for GARY F SEITZ, fees awarded: \$55566.53                              | 2100-000          |              | \$55,566.53     | \$0.00       |
| 09/30/2011       |                | The Bank of New York Mellon   | Bank and Technology Services Fee   | 2600-000          |              | \$76.72         | (\$76.72)    |
| 10/03/2011       |                | From Account #*****8765       | transfer to cover check  | 9999-000          | \$76.72      |                 | \$0.00       |
| 12/22/2011       |                | From Account #*****8767       | Transfer to distribute funds to PACA claiamnts per court order approving settlement  | 9999-000          | \$450,200.09 |                 | \$450,200.09 |

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                               |                                |                         |
|--------------------------|-------------------------------|--------------------------------|-------------------------|
| Case No.                 | 10-13794-AMC                  | Trustee Name:                  | Gary F. Seitz           |
| Case Name:               | <u>BROOKS PROVISIONS, LLC</u> | Bank Name:                     | <u>The Bank of New</u>  |
| Primary Taxpayer ID #:   | **-***4384                    | Checking Acct #:               | <u>*****8766</u>        |
| Co-Debtor Taxpayer ID #: |                               | Account Title:                 | <u>Checking Account</u> |
| For Period Beginning:    | <u>5/7/2010</u>               | Blanket bond (per case limit): | <u>\$5,000,000.00</u>   |
| For Period Ending:       | <u>3/9/2020</u>               | Separate bond (if applicable): |                         |

| 1                | 2              | 3                            | 4   | 5                 | 6          | 7               |              |
|------------------|----------------|------------------------------|---|-------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From    | Description of Transaction  | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance      |
| 12/22/2011       | 119            | SEAFAX                       | 48557, 48603, 48662, 48711, 48757, 48801, 48836, 43391, 48934, 48973, 49023, 49047, 49099, 49137, 49167, 49206, 49251, 49286, 49321, 49359, 49404, 49443, 49674 | 3991-000          |            | \$3,834.09      | \$446,366.00 |
| 12/22/2011       | 120            | HILL ARCHIVE                 | Invoices for storage 6642, 6868, 7117, 7536, 7762, 7985, 8207, 8438, 8666, 8905, 9142, 11541  | 2410-000          |            | \$8,309.18      | \$438,056.82 |
| 12/30/2011       |                | The Bank of New York Mellon  | Bank and Technology Services Fee  | 2600-000          |            | \$213.61        | \$437,843.21 |
| 12/30/2011       | 121            | KEATON & ASSOCIATES, P.C. as | PER COURT ORDER APPROVING PACA CLAIM SETTLEMENTS DTD 12/30/2011   | *                 |            | \$365,000.00    | \$72,843.21  |
|                  |                |                              | Per court order dtd 12/30/2011 approving settlement   | 4220-000          |            |                 | \$72,843.21  |
|                  |                |                              | Per court order dtd 12/30/2011 approving settlement   | 4220-000          |            |                 | \$72,843.21  |
|                  |                |                              | Per court order dated 12/30/2011  | 4220-000          |            |                 | \$72,843.21  |
| 01/31/2012       |                | The Bank of New York Mellon  | Bank and Technology Services Fee  | 2600-000          |            | \$458.56        | \$72,384.65  |
| 02/29/2012       |                | The Bank of New York Mellon  | Bank and Technology Services Fee  | 2600-000          |            | \$143.38        | \$72,241.27  |
| 03/26/2012       | 122            | INTERNATIONAL SURETIES, LTD  | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/26/2012 FOR CASE #10-13794, Bond No. 016026390  | 2300-000          |            | \$384.24        | \$71,857.03  |
| 03/30/2012       |                | The Bank of New York Mellon  | Bank and Technology Services Fee  | 2600-000          |            | \$147.98        | \$71,709.05  |
| 04/30/2012       |                | The Bank of New York Mellon  | Bank and Technology Services Fee  | 2600-000          |            | \$142.04        | \$71,567.01  |
| 05/31/2012       |                | The Bank of New York Mellon  | Bank and Technology Services Fee  | 2600-000          |            | \$161.33        | \$71,405.68  |
| 06/29/2012       |                | The Bank of New York Mellon  | Bank and Technology Services Fee  | 2600-000          |            | \$141.44        | \$71,264.24  |
| 07/31/2012       |                | The Bank of New York Mellon  | Bank and Technology Services Fee  | 2600-000          |            | \$155.76        | \$71,108.48  |
| 08/17/2012       |                | To Account #*****8765        | TRANSFER TO CLOSE ACCOUNT   | 9999-000          |            | \$71,108.48     | \$0.00       |

SUBTOTALS

\$0.00 \$450,200.09

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                               |                                |                         |
|--------------------------|-------------------------------|--------------------------------|-------------------------|
| Case No.                 | 10-13794-AMC                  | Trustee Name:                  | Gary F. Seitz           |
| Case Name:               | <u>BROOKS PROVISIONS, LLC</u> | Bank Name:                     | <u>The Bank of New</u>  |
| Primary Taxpayer ID #:   | **-***4384                    | Checking Acct #:               | <u>*****8766</u>        |
| Co-Debtor Taxpayer ID #: |                               | Account Title:                 | <u>Checking Account</u> |
| For Period Beginning:    | <u>5/7/2010</u>               | Blanket bond (per case limit): | <u>\$5,000,000.00</u>   |
| For Period Ending:       | <u>3/9/2020</u>               | Separate bond (if applicable): |                         |

| 1                | 2              | 3                         | 4                          | 5                 | 6          | 7               |         |
|------------------|----------------|---------------------------|----------------------------|-------------------|------------|-----------------|---------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
|                  |                |                           |                            |                   |            |                 |         |

|                           |                |                |        |
|---------------------------|----------------|----------------|--------|
| <b>TOTALS:</b>            | \$1,506,449.84 | \$1,506,449.84 | \$0.00 |
| Less: Bank transfers/CDs  | \$1,506,449.84 | \$84,727.91    |        |
| <b>Subtotal</b>           | \$0.00         | \$1,421,721.93 |        |
| Less: Payments to debtors | \$0.00         | \$0.00         |        |
| <b>Net</b>                | \$0.00         | \$1,421,721.93 |        |

For the period of 5/7/2010 to 3/9/2020

|                                   |                |
|-----------------------------------|----------------|
| Total Compensable Receipts:       | \$0.00         |
| Total Non-Compensable Receipts:   | \$0.00         |
| Total Comp/Non Comp Receipts:     | \$0.00         |
| Total Internal/Transfer Receipts: | \$1,506,449.84 |

|  |                |
|--|----------------|
| Total Compensable Disbursements:       | \$1,421,721.93 |
| Total Non-Compensable Disbursements:   | \$0.00         |
| Total Comp/Non Comp Disbursements:     | \$1,421,721.93 |
| Total Internal/Transfer Disbursements: | \$84,727.91    |

For the entire history of the account between 09/17/2010 to 3/9/2020

|                                   |                |
|-----------------------------------|----------------|
| Total Compensable Receipts:       | \$0.00         |
| Total Non-Compensable Receipts:   | \$0.00         |
| Total Comp/Non Comp Receipts:     | \$0.00         |
| Total Internal/Transfer Receipts: | \$1,506,449.84 |

|  |                |
|--|----------------|
| Total Compensable Disbursements:       | \$1,421,721.93 |
| Total Non-Compensable Disbursements:   | \$0.00         |
| Total Comp/Non Comp Disbursements:     | \$1,421,721.93 |
| Total Internal/Transfer Disbursements: | \$84,727.91    |

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                               |                                |                        |
|--------------------------|-------------------------------|--------------------------------|------------------------|
| Case No.                 | 10-13794-AMC                  | Trustee Name:                  | Gary F. Seitz          |
| Case Name:               | <u>BROOKS PROVISIONS, LLC</u> | Bank Name:                     | <u>The Bank of New</u> |
| Primary Taxpayer ID #:   | **-***4384                    | Money Market Acct #:           | <u>*****8767</u>       |
| Co-Debtor Taxpayer ID #: |                               | Account Title:                 | <u>MMA PACA</u>        |
| For Period Beginning:    | <u>5/7/2010</u>               | Blanket bond (per case limit): | <u>\$5,000,000.00</u>  |
| For Period Ending:       | <u>3/9/2020</u>               | Separate bond (if applicable): |                        |

| 1                | 2              | 3                              | 4   | 5                 | 6            | 7               |              |
|------------------|----------------|--------------------------------|---|-------------------|--------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From      | Description of Transaction  | Uniform Tran Code | Deposit \$   | Disbursement \$ | Balance      |
| 12/13/2010       | (16)           | Fox Rothschild                 | Turnover of PACA escrow as Requested by Trustee   | 1229-000          | \$12,902.40  |                 | \$12,902.40  |
| 12/13/2010       |                | From Account<br>*****8765      | TRANSFER PER CASH COLLATERAL STIP REGARDING PACA CLMS   | 9999-000          | \$318,755.36 |                 | \$331,657.76 |
| 12/13/2010       |                | From Account<br>*****8765      | TRANSFER PER CASH COLLATERAL STIP REGARDING PACA CLMS -TV   | 9999-000          | \$170,000.00 |                 | \$501,657.76 |
| 12/31/2010       | (INT)          | The Bank of New York Mellon    | Interest posting at 0.0500%   | 1270-000          | \$12.35      |                 | \$501,670.11 |
| 01/18/2011       | (INT)          | The Bank of New York Mellon    | Interest posting at 0.0500%   | 1270-000          | \$11.67      |                 | \$501,681.78 |
| 01/31/2011       | (INT)          | The Bank of New York Mellon    | Interest posting at 0.0500%   | 1270-000          | \$9.61       |                 | \$501,691.39 |
| 02/28/2011       | (INT)          | The Bank of New York Mellon    | Interest posting at 0.0500%   | 1270-000          | \$19.23      |                 | \$501,710.62 |
| 03/08/2011       | 1001           | To-Jo Food Products, Inc.      | Settlement payment per court order dtd 2/28/2011 resolving all claims   | 4220-000          |              | \$30,000.00     | \$471,710.62 |
| 03/31/2011       | (INT)          | The Bank of New York Mellon    | Interest posting at 0.0500%   | 1270-000          | \$21.29      |                 | \$471,731.91 |
| 04/27/2011       | 1002           | Treasure Valley Business Group | 04/18/2011 487 Order Granting Motion to Approve Compromise under Rule 9019 by and between Chapter 7 Trustee and Treasure Valley Business Group. | 4220-000          |              | \$148,000.00    | \$323,731.91 |
| 04/29/2011       | (INT)          | The Bank of New York Mellon    | Interest posting at 0.0300%   | 1270-000          | \$14.91      |                 | \$323,746.82 |
| 05/31/2011       | (INT)          | The Bank of New York Mellon    | Interest posting at 0.0300%   | 1270-000          | \$9.57       |                 | \$323,756.39 |
| 06/30/2011       | (INT)          | The Bank of New York Mellon    | Interest posting at 0.0100%   | 1270-000          | \$2.65       |                 | \$323,759.04 |
| 07/29/2011       | (INT)          | The Bank of New York Mellon    | Interest posting at 0.0100%   | 1270-000          | \$2.74       |                 | \$323,761.78 |
| 08/01/2011       |                | The Bank of New York Mellon    | Bank and Technology Services Fee  | 2600-000          |              | \$620.91        | \$323,140.87 |
| 08/31/2011       | (INT)          | The Bank of New York Mellon    | Interest posting at 0.0100%   | 1270-000          | \$2.74       |                 | \$323,143.61 |
| 08/31/2011       |                | The Bank of New York Mellon    | Bank and Technology Services Fee  | 2600-000          |              | \$752.69        | \$322,390.92 |
| 09/07/2011       |                | From Account<br>*****8766      | Transfer to provide potential fund to support PACA adversary case   | 9999-000          | \$13,619.43  |                 | \$336,010.35 |
| 09/07/2011       |                | From Account<br>*****8765      | Transfer to provide potential fund to satisfy PACA adversary 10-405   | 9999-000          | \$64,000.00  |                 | \$400,010.35 |

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                               |                                |                        |
|--------------------------|-------------------------------|--------------------------------|------------------------|
| Case No.                 | 10-13794-AMC                  | Trustee Name:                  | Gary F. Seitz          |
| Case Name:               | <u>BROOKS PROVISIONS, LLC</u> | Bank Name:                     | <u>The Bank of New</u> |
| Primary Taxpayer ID #:   | **-***4384                    | Money Market Acct #:           | <u>*****8767</u>       |
| Co-Debtor Taxpayer ID #: |                               | Account Title:                 | <u>MMA PACA</u>        |
| For Period Beginning:    | <u>5/7/2010</u>               | Blanket bond (per case limit): | <u>\$5,000,000.00</u>  |
| For Period Ending:       | <u>3/9/2020</u>               | Separate bond (if applicable): |                        |

| 1                                | 2              | 3                           | 4   | 5                 | 6            | 7               |              |
|----------------------------------|----------------|-----------------------------|---|-------------------|--------------|-----------------|--------------|
| Transaction Date                 | Check / Ref. # | Paid to/<br>Received From   | Description of Transaction  | Uniform Tran Code | Deposit \$   | Disbursement \$ | Balance      |
| 09/13/2011                       | (21)           | U.S. District Court         | PACA deposit proceeds from case 10 cv 2079 per USDC court order dtd July 2, 2011.   | 1229-000          | \$52,779.27  |                 | \$452,789.62 |
| 09/26/2011                       |                | The Bank of New York Mellon | Bank and Technology Services Fee Adjustment   | 2600-000          |              | (\$22.18)       | \$452,811.80 |
| 09/30/2011                       | (INT)          | The Bank of New York Mellon | Interest posting at 0.0100%   | 1270-000          | \$2.98       |                 | \$452,814.78 |
| 09/30/2011                       |                | The Bank of New York Mellon | Bank and Technology Services Fee  | 2600-000          |              | \$737.94        | \$452,076.84 |
| 10/31/2011                       | (INT)          | The Bank of New York Mellon | Interest posting at 0.0100%   | 1270-000          | \$3.82       |                 | \$452,080.66 |
| 10/31/2011                       |                | The Bank of New York Mellon | Bank and Technology Services Fee  | 2600-000          |              | \$897.96        | \$451,182.70 |
| 11/30/2011                       | (INT)          | The Bank of New York Mellon | Interest posting at 0.0100%   | 1270-000          | \$3.69       |                 | \$451,186.39 |
| 11/30/2011                       |                | The Bank of New York Mellon | Bank and Technology Services Fee  | 2600-000          |              | \$989.01        | \$450,197.38 |
| 12/22/2011                       | (INT)          | The Bank of New York Mellon | Current Interest Rate is 0.0100%  | 1270-000          | \$2.71       |                 | \$450,200.09 |
| 12/22/2011                       |                | To Account #*****8766       | Transfer to distribute funds to PACA claimants per court order approving settlement | 9999-000          |              | \$450,200.09    | \$0.00       |
| <b>TOTALS:</b>                   |                |                             |   |                   | \$632,176.42 | \$632,176.42    | \$0.00       |
| <b>Less: Bank transfers/CDs</b>  |                |                             |   |                   | \$566,374.79 | \$450,200.09    |              |
| <b>Subtotal</b>                  |                |                             |   |                   | \$65,801.63  | \$181,976.33    |              |
| <b>Less: Payments to debtors</b> |                |                             |   |                   | \$0.00       | \$0.00          |              |
| <b>Net</b>                       |                |                             |   |                   | \$65,801.63  | \$181,976.33    |              |

For the period of 5/7/2010 to 3/9/2020

|  |              |
|--|--------------|
| Total Compensable Receipts:            | \$65,801.63  |
| Total Non-Compensable Receipts:        | \$0.00       |
| Total Comp/Non Comp Receipts:          | \$65,801.63  |
| Total Internal/Transfer Receipts:      | \$566,374.79 |
| <br>                                   |              |
| Total Compensable Disbursements:       | \$181,976.33 |
| Total Non-Compensable Disbursements:   | \$0.00       |
| Total Comp/Non Comp Disbursements:     | \$181,976.33 |
| Total Internal/Transfer Disbursements: | \$450,200.09 |

For the entire history of the account between 10/29/2010 to 3/9/2020

|  |              |
|--|--------------|
| Total Compensable Receipts:            | \$65,801.63  |
| Total Non-Compensable Receipts:        | \$0.00       |
| Total Comp/Non Comp Receipts:          | \$65,801.63  |
| Total Internal/Transfer Receipts:      | \$566,374.79 |
| <br>                                   |              |
| Total Compensable Disbursements:       | \$181,976.33 |
| Total Non-Compensable Disbursements:   | \$0.00       |
| Total Comp/Non Comp Disbursements:     | \$181,976.33 |
| Total Internal/Transfer Disbursements: | \$450,200.09 |

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13794-AMC  
 Case Name: BROOKS PROVISIONS, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*4384  
 Co-Debtor Taxpayer ID #:   
 For Period Beginning: 5/7/2010  
 For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
 Bank Name: Rabobank, N.A.  
 Checking Acct #: \*\*\*\*\*6766  
 Account Title: Checking Account  
 Blanket bond (per case limit): \$5,000,000.00  
 Separate bond (if applicable):

| 1                | 2              | 3                                  | 4  | 5                        | 6              | 7                  |                |
|------------------|----------------|------------------------------------|--|--------------------------|----------------|--------------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From          | Description of Transaction   | Uniform<br>Tran Code     | Deposit<br>\$  | Disbursement<br>\$ | Balance        |
| 12/07/2012       |                | RABOBANK<br>MIGRATION              | RABOBANK MIGRATION   | 9999-000                 | \$1,477,264.45 |                    | \$1,477,264.45 |
| 12/11/2012       |                | Joseph L. Steinfeld, Jr.           | Settlements Preference Collection Report<br>!! 2012  | *                        | \$12,604.46    |                    | \$1,489,868.91 |
|                  | {24}           |                                    | ASK Collection Report for<br>Month of November 2012  | \$17,500.00<br>1141-000  |                |                    | \$1,489,868.91 |
|                  |                |                                    | A*S*K FINANCIAL,<br>INC. ASK Collection<br>Report for Month of<br>November 2012  | \$4,375.00<br>3210-000   |                |                    | \$1,489,868.91 |
|                  |                |                                    | A*S*K FINANCIAL,<br>INC. ASK Collection<br>Report for Month of<br>November 2012  | \$520.54<br>3220-000     |                |                    | \$1,489,868.91 |
| 12/31/2012       |                | Rabobank, N.A.                     | Bank and Technology Services Fee   | 2600-000                 |                | \$1,987.40         | \$1,487,881.51 |
| 01/07/2013       |                | ASK Financial                      | 12/12 collections report   | *                        | \$98,943.58    |                    | \$1,586,825.09 |
|                  | {24}           |                                    | 12/12 Collection report  | \$133,434.50<br>1141-000 |                |                    | \$1,586,825.09 |
|                  |                |                                    | A*S*K FINANCIAL,<br>INC. 12 /12 collection<br>report   | \$33,358.63<br>3210-000  |                |                    | \$1,586,825.09 |
|                  |                |                                    | A*S*K FINANCIAL,<br>INC. 12/12 collection<br>report  | \$1,132.29<br>3220-000   |                |                    | \$1,586,825.09 |
| 01/14/2013       | (1)            | Grand Avenue Food<br>Supply , Inc. | Collections  | 1121-000                 | \$10,000.00    |                    | \$1,596,825.09 |
| 01/30/2013       | 11021          | BEDERSON &<br>COMPANY LLP          | Court approved fees and expenses DI<br>1197 entered 1/30/13 fees awarded:<br>\$40689.50, expenses awarded: \$70.04       | *                        |                | \$40,759.54        | \$1,556,065.55 |
|                  |                |                                    | Court approved fees and<br>expenses DI 1197 entered<br>1/30/13 fees awarded:<br>\$40689.50, expenses<br>awarded: \$70.04 | \$40,689.50<br>3410-000  |                |                    | \$1,556,065.55 |
|                  |                |                                    | Court approved fees and<br>expenses DI 1197 entered<br>1/30/13 fees awarded:<br>\$40689.50, expenses<br>awarded: \$70.04 | \$70.04<br>3420-000      |                |                    | \$1,556,065.55 |
| 01/30/2013       | 11022          | RAWLE & HENDERSON<br>LLP           | 1198 DI fees awarded: \$117066.50,<br>expenses awarded: \$1100.16  | *                        |                | \$118,166.66       | \$1,437,898.89 |
|                  |                |                                    | fees awarded: \$117066.50,      \$(117,066.50)<br>expenses awarded:<br>\$1100.16   | 3110-000                 |                |                    | \$1,437,898.89 |
|                  |                |                                    | fees awarded: \$117066.50,      \$(1,100.16)<br>expenses awarded:<br>\$1100.16   | 3120-000                 |                |                    | \$1,437,898.89 |

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13794-AMC  
 Case Name: BROOKS PROVISIONS, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*4384  
 Co-Debtor Taxpayer ID #:   
 For Period Beginning: 5/7/2010  
 For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
 Bank Name: Rabobank, N.A.  
 Checking Acct #: \*\*\*\*\*6766  
 Account Title: Checking Account  
 Blanket bond (per case limit): \$5,000,000.00  
 Separate bond (if applicable):

| 1                | 2              | 3  | 4  | 5                 | 6           | 7               |                |
|------------------|----------------|--|--|-------------------|-------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From                  | Description of Transaction   | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance        |
| 01/30/2013       | 11023          | GARY F. SEITZ                              | DI 1200 Order Granting Application For Compensation (Related Doc # [1180]) Granting for GARY F SEITZ, fees awarded: \$87,000.00, expenses awarded: \$997.45  | 2100-000          |             | \$87,000.00     | \$1,350,898.89 |
| 01/30/2013       | 11024          | GARY F. SEITZ                              | DI 1200 Order Granting Application For Compensation (Related Doc # [1180]) Granting for GARY F SEITZ, fees awarded: \$87,000.00, expenses awarded: \$997.45  | 2200-000          |             | \$997.45        | \$1,349,901.44 |
| 01/31/2013       |                | Rabobank, N.A.                             | Bank and Technology Services Fee   | 2600-000          |             | \$2,465.75      | \$1,347,435.69 |
| 02/01/2013       | (1)            | Three Paisanos Food Service, Inc.          | 1st payment for Brooks Provisions  | 1121-000          | \$5,800.00  |                 | \$1,353,235.69 |
| 02/08/2013       |                | Joseph L. Steinfeld, Jr.                   | Avoidance Action Collections   | *                 | \$21,427.53 |                 | \$1,374,663.22 |
|                  | {24}           |  | ASK Collection report for January 2013   | \$30,000.00       | 1141-000    |                 | \$1,374,663.22 |
|                  |                |  | A*S*K FINANCIAL, INC. Fee of 25% per retention order   | \$(7,500.00)      | 3210-000    |                 | \$1,374,663.22 |
|                  |                |  | A*S*K FINANCIAL, INC. Expenses per retention order   | \$(1,072.47)      | 3220-000    |                 | \$1,374,663.22 |
| 02/20/2013       | (1)            | Three Paisanos Food Service, Inc.          | 2nd installment payment  | 1121-000          | \$5,800.00  |                 | \$1,380,463.22 |
| 02/28/2013       |                | Rabobank, N.A.                             | Bank and Technology Services Fee   | 2600-000          |             | \$1,846.25      | \$1,378,616.97 |
| 03/01/2013       | 11025          | John Hancock Life Insurance Company        | Dividend paid 100.00% on \$120,000.00; Claim# 196; Filed: \$4,318,818.08; Reference: 04/19/2010 DI: 137 Order Granting Motion to Approve various settlements | 4210-000          |             | \$20,000.00     | \$1,358,616.97 |
| 03/01/2013       | 11026          | Quaker Valley Foods, Inc. (ADMINISTRATIVE) | Dividend paid 100.00% on \$42,410.72, Collection Agent for Trustee Fees; Reference:  | 3991-000          |             | \$42,410.72     | \$1,316,206.25 |
| 03/01/2013       | 11027          | Security Resources, Inc.                   | Dividend paid 100.00% on \$16,863.00, Costs to Secure/Maintain Property (E.g., casualty insurance, locksmith, repairs); Reference:                           | 2420-000          |             | \$16,863.00     | \$1,299,343.25 |
| 03/01/2013       | 11028          | APCA Front Street, LLC                     | Dividend paid 100.00% on \$199,000.00, Admin. Rent (post-petition storage fees, leases, etc.); Reference:  | 2410-000          |             | \$199,000.00    | \$1,100,343.25 |
| 03/01/2013       | 11029          | BRYAN D. PRESS                             | Dividend paid 100.00% on \$400.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:   | 2700-000          |             | \$400.00        | \$1,099,943.25 |
| 03/01/2013       | 11030          | GARY F. SEITZ                              | Duplicate voided check   | 2100-000          |             | \$87,008.38     | \$1,012,934.87 |

SUBTOTALS \$33,027.53 \$457,991.55

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13794-AMC  
 Case Name: BROOKS PROVISIONS, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*4384  
 Co-Debtor Taxpayer ID #:   
 For Period Beginning: 5/7/2010  
 For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
 Bank Name: Rabobank, N.A.  
 Checking Acct #: \*\*\*\*\*6766  
 Account Title: Checking Account  
 Blanket bond (per case limit): \$5,000,000.00  
 Separate bond (if applicable):

| 1                | 2              | 3                                | 4   | 5                    | 6             | 7                  |                |
|------------------|----------------|----------------------------------|---|----------------------|---------------|--------------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From        | Description of Transaction  | Uniform<br>Tran Code | Deposit<br>\$ | Disbursement<br>\$ | Balance        |
| 03/01/2013       | 11030          | GARY F. SEITZ                    | Duplicate voided check  | 2100-003             |               | (\$87,008.38)      | \$1,099,943.25 |
| 03/01/2013       | 11031          | GARY F. SEITZ                    | Duplicate voided check  | 2200-003             |               | \$997.45           | \$1,098,945.80 |
| 03/01/2013       | 11031          | GARY F. SEITZ                    | Duplicate voided check  | 2200-003             |               | (\$997.45)         | \$1,099,943.25 |
| 03/01/2013       | 11032          | Foodcomm International           | Dividend paid 16.45% on \$130,334.33, Other Chapter 7 Administrative Expenses; Reference: | 2990-000             |               | \$21,443.22        | \$1,078,500.03 |
| 03/01/2013       | 11033          | Hatfield Quality Meats, LLC      | Dividend paid 16.45% on \$81,387.54, Other Chapter 7 Administrative Expenses; Reference:  | 2990-000             |               | \$13,390.26        | \$1,065,109.77 |
| 03/01/2013       | 11034          | JE GRUBER INVESTMENT             | Dividend paid 16.45% on \$43,969.80, Other Chapter 7 Administrative Expenses; Reference:  | 2990-000             |               | \$7,234.12         | \$1,057,875.65 |
| 03/01/2013       | 11035          | Citterio USA Corp.               | Dividend paid 16.45% on \$37,665.83, Other Chapter 7 Administrative Expenses; Reference:  | 2990-000             |               | \$6,196.96         | \$1,051,678.69 |
| 03/01/2013       | 11035          | Citterio USA Corp.               | Dividend paid 16.45% on \$37,665.83, Other Chapter 7 Administrative Expenses; Reference:  | 2990-004             |               | (\$6,196.96)       | \$1,057,875.65 |
| 03/01/2013       | 11036          | Supreme Oil Co.                  | Dividend paid 16.45% on \$24,923.50, Other Chapter 7 Administrative Expenses; Reference:  | 2990-000             |               | \$4,100.53         | \$1,053,775.12 |
| 03/01/2013       | 11037          | Mountaire Farms, Inc & Mountaire | Dividend paid 16.45% on \$392,970.53, Other Chapter 7 Administrative Expenses; Reference: | 2990-000             |               | \$64,653.36        | \$989,121.76   |
| 03/01/2013       | 11038          | Oppenheimer Companies, ACI       | Dividend paid 16.45% on \$219,803.98, Other Chapter 7 Administrative Expenses; Reference: | 2990-000             |               | \$36,163.19        | \$952,958.57   |
| 03/01/2013       | 11039          | ConAgra Foods Sales, Inc.        | Dividend paid 16.45% on \$71,733.55, Other Chapter 7 Administrative Expenses; Reference:  | 2990-000             |               | \$11,801.94        | \$941,156.63   |
| 03/01/2013       | 11040          | Schwan's Consumer Brands         | Dividend paid 16.45% on \$13,309.02, Other Chapter 7 Administrative Expenses; Reference:  | 2990-000             |               | \$2,189.66         | \$938,966.97   |
| 03/01/2013       | 11041          | General Mills                    | Dividend paid 16.45% on \$135,000.31, Other Chapter 7 Administrative Expenses; Reference: | 2990-000             |               | \$22,210.89        | \$916,756.08   |
| 03/01/2013       | 11042          | JVM Sales Corp.                  | Dividend paid 16.45% on \$6,600.00, Other Chapter 7 Administrative Expenses; Reference:   | 2990-000             |               | \$1,085.86         | \$915,670.22   |
| 03/01/2013       | 11043          | Hormel Food Corp                 | Dividend paid 16.45% on \$97,613.28, Other Chapter 7 Administrative Expenses; Reference:  | 2990-000             |               | \$16,059.80        | \$899,610.42   |
| 03/01/2013       | 11044          | Waldman Seafood, Inc.            | Dividend paid 16.45% on \$17,023.00, Other Chapter 7 Administrative Expenses; Reference:  | 2990-000             |               | \$2,800.70         | \$896,809.72   |

SUBTOTALS

\$0.00

\$116,125.15

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                               |                                |                  |
|--------------------------|-------------------------------|--------------------------------|------------------|
| Case No.                 | 10-13794-AMC                  | Trustee Name:                  | Gary F. Seitz    |
| Case Name:               | <u>BROOKS PROVISIONS, LLC</u> | Bank Name:                     | Rabobank, N.A.   |
| Primary Taxpayer ID #:   | **-***4384                    | Checking Acct #:               | *****6766        |
| Co-Debtor Taxpayer ID #: |                               | Account Title:                 | Checking Account |
| For Period Beginning:    | 5/7/2010                      | Blanket bond (per case limit): | \$5,000,000.00   |
| For Period Ending:       | 3/9/2020                      | Separate bond (if applicable): |                  |

| 1                | 2              | 3                                 | 4   | 5                 | 6          | 7               |              |
|------------------|----------------|-----------------------------------|---|-------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From         | Description of Transaction  | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance      |
| 03/01/2013       | 11045          | J H Routh Packing Company         | Dividend paid 16.45% on \$37,787.05, Other Chapter 7 Administrative Expenses; Reference:    | 2990-000          |            | \$6,216.90      | \$890,592.82 |
| 03/01/2013       | 11046          | EXPORT PACKERS CO LTD             | Dividend paid 16.45% on \$60,813.00, Other Chapter 7 Administrative Expenses; Reference:    | 2990-000          |            | \$10,005.24     | \$880,587.58 |
| 03/01/2013       | 11047          | APJ Meats Inc.                    | Dividend paid 16.45% on \$32,826.40, Trustee Compensation; Reference:                       | 2990-000          |            | \$5,400.75      | \$875,186.83 |
| 03/01/2013       | 11048          | Tyson Foods, Inc.                 | Dividend paid 16.45% on \$1,487.88, Other Chapter 7 Administrative Expenses; Reference:     | 2990-000          |            | \$244.79        | \$874,942.04 |
| 03/01/2013       | 11049          | Tyson Fresh Meats, Inc.           | Dividend paid 16.45% on \$1,428,229.04, Other Chapter 7 Administrative Expenses; Reference: | 2990-000          |            | \$234,978.97    | \$639,963.07 |
| 03/01/2013       | 11050          | PORT ROYAL SALES LTD.             | Dividend paid 16.45% on \$32,320.80, Other Chapter 7 Administrative Expenses; Reference:    | 2990-000          |            | \$5,317.57      | \$634,645.50 |
| 03/01/2013       | 11051          | SAVAGE POULTRY INC.               | Dividend paid 16.45% on \$248,503.56, Other Chapter 7 Administrative Expenses; Reference:   | 2990-000          |            | \$40,884.98     | \$593,760.52 |
| 03/01/2013       | 11052          | Philadelphia Cheese steak Company | Dividend paid 16.45% on \$61,994.50, Other Chapter 7 Administrative Expenses; Reference:    | 2990-000          |            | \$10,199.63     | \$583,560.89 |
| 03/01/2013       | 11053          | Furlani Food Corporation          | Dividend paid 16.45% on \$16,214.88, Other Chapter 7 Administrative Expenses; Reference:    | 2990-000          |            | \$2,667.75      | \$580,893.14 |
| 03/01/2013       | 11054          | Schuster Meat Corporation         | Dividend paid 16.45% on \$46,140.71, Other Chapter 7 Administrative Expenses; Reference:    | 2990-000          |            | \$7,591.29      | \$573,301.85 |
| 03/01/2013       | 11055          | Bunge Oils, Inc.                  | Dividend paid 16.45% on \$20,611.20, Other Chapter 7 Administrative Expenses; Reference:    | 2990-000          |            | \$3,391.05      | \$569,910.80 |
| 03/01/2013       | 11056          | Beaver Meadow Creamery, Inc.      | Dividend paid 16.45% on \$13,521.60, Other Chapter 7 Administrative Expenses; Reference: IN | 2990-000          |            | \$2,224.64      | \$567,686.16 |
| 03/01/2013       | 11057          | Galaxy International              | Dividend paid 16.45% on \$26,183.52, Other Chapter 7 Administrative Expenses; Reference:    | 2990-000          |            | \$4,307.84      | \$563,378.32 |
| 03/01/2013       | 11058          | MRS RESSLERS FOOD PRODUCTS        | Dividend paid 16.45% on \$16,942.00, Other Chapter 7 Administrative Expenses; Reference:    | 2990-000          |            | \$2,787.38      | \$560,590.94 |
| 03/01/2013       | 11059          | BEDERSON & COMPANY LLP            | Duplicate voided check  | 3310-000          |            | \$40,759.54     | \$519,831.40 |
| 03/01/2013       | 11059          | BEDERSON & COMPANY LLP            | Duplicate voided check  | 3310-003          |            | (\$40,759.54)   | \$560,590.94 |

SUBTOTALS

\$0.00

\$336,218.78

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                               |                                |                         |
|--------------------------|-------------------------------|--------------------------------|-------------------------|
| Case No.                 | 10-13794-AMC                  | Trustee Name:                  | Gary F. Seitz           |
| Case Name:               | <u>BROOKS PROVISIONS, LLC</u> | Bank Name:                     | <u>Rabobank, N.A.</u>   |
| Primary Taxpayer ID #:   | **-***4384                    | Checking Acct #:               | <u>*****6766</u>        |
| Co-Debtor Taxpayer ID #: |                               | Account Title:                 | <u>Checking Account</u> |
| For Period Beginning:    | 5/7/2010                      | Blanket bond (per case limit): | <u>\$5,000,000.00</u>   |
| For Period Ending:       | 3/9/2020                      | Separate bond (if applicable): |                         |

| 1                | 2              | 3   | 4  | 5                 | 6          | 7               |              |
|------------------|----------------|---|--|-------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From                 | Description of Transaction   | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance      |
| 03/01/2013       | 11060          | National Beef Packing Company, LLC        | Combined Check for Claims#7,7ADM   | *                 |            | \$110,765.69    | \$449,825.25 |
|                  |                |   | Dividend paid 16.45% on \$(107,968.84)<br>\$656,246.98; Claim# 7;<br>Filed: \$656,246.98                                   | 2990-000          |            |                 | \$449,825.25 |
|                  |                |   | Dividend paid 16.45% on \$(2,796.85)<br>\$16,999.60; Claim# 7ADM; Filed: \$0.00  | 2990-000          |            |                 | \$449,825.25 |
| 03/01/2013       | 11061          | Phoenix Management Services, Inc.         | Combined Check for Claims#SPCACCTF,SPCACCTE  | *                 |            | \$18,779.29     | \$431,045.96 |
|                  |                |   | Dividend paid 100.00% on \$(16,206.00)<br>\$16,206.00; Claim# SPCACCTF; Filed:<br>\$16,206.00                              | 3410-003          |            |                 | \$431,045.96 |
|                  |                |   | Dividend paid 100.00% on \$(2,573.29)<br>\$2,573.29; Claim# SPCACCTE; Filed:<br>\$2,573.29                                 | 3420-003          |            |                 | \$431,045.96 |
| 03/01/2013       | 11062          | RAWLE & HENDERSON LLP                     | Duplicate voided check   | 3110-003          |            | \$117,466.66    | \$313,579.30 |
| 03/01/2013       | 11062          | RAWLE & HENDERSON LLP                     | Duplicate voided check   | 3110-003          |            | (\$117,466.66)  | \$431,045.96 |
| 03/12/2013       |                | Joseph L. Steinfeld, Jr.                  | Avoidance Action Collections Settlements 2 2013 Collection Report  | *                 | \$7,437.12 |                 | \$438,483.08 |
|                  | {24}           |   | Collection Report for FEb 2013   | 1141-000          |            |                 | \$438,483.08 |
|                  |                |   | A*S*K FINANCIAL, INC. 25 % per retention order   | 3210-000          |            |                 | \$438,483.08 |
|                  |                |   | A*S*K FINANCIAL, INC. Collection report 2 2013   | 3220-000          |            |                 | \$438,483.08 |
| 03/18/2013       | (1)            | Three Paisanos Food Service, Inc.         | 3rd payment  | 1121-000          | \$5,800.00 |                 | \$444,283.08 |
| 03/18/2013       | (20)           | United States Treasury (USDC) Restitution | Keith Brennan Restitution Payment.   | 1229-000          | \$30.00    |                 | \$444,313.08 |
| 03/25/2013       | 11063          | Citterio USA Corp.                        | Dividend paid 16.45% on \$37,665.83, Other Chapter 7 Administrative Expenses; Reference: RHK Recovery Group Reissue #11035 | 2990-000          |            | \$6,196.96      | \$438,116.12 |
| 03/29/2013       |                | Rabobank, N.A.                            | Bank and Technology Services Fee   | 2600-000          |            | \$1,531.44      | \$436,584.68 |

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                               |                                |                         |
|--------------------------|-------------------------------|--------------------------------|-------------------------|
| Case No.                 | 10-13794-AMC                  | Trustee Name:                  | Gary F. Seitz           |
| Case Name:               | <u>BROOKS PROVISIONS, LLC</u> | Bank Name:                     | <u>Rabobank, N.A.</u>   |
| Primary Taxpayer ID #:   | **-***4384                    | Checking Acct #:               | <u>*****6766</u>        |
| Co-Debtor Taxpayer ID #: |                               | Account Title:                 | <u>Checking Account</u> |
| For Period Beginning:    | 5/7/2010                      | Blanket bond (per case limit): | <u>\$5,000,000.00</u>   |
| For Period Ending:       | 3/9/2020                      | Separate bond (if applicable): |                         |

| 1                | 2              | 3  | 4   | 5                 | 6           | 7               |              |
|------------------|----------------|--|---|-------------------|-------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From                | Description of Transaction  | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance      |
| 04/08/2013       |                | Joseph L. Steinfeld, Jr.                 | Avoidance Action Collections  | *                 | \$6,907.79  |                 | \$443,492.47 |
|                  | {24}           |  | Collection Report for \$11,500.00 March 2013                                      | 1141-000          |             |                 | \$443,492.47 |
|                  |                |  | A*S*K FINANCIAL, INC. Contingent fees 25% per retention and 9019                  | 3210-000          |             |                 | \$443,492.47 |
|                  |                |  | A*S*K FINANCIAL, INC. March 2013 Collection Report                                | 3220-000          |             |                 | \$443,492.47 |
| 04/16/2013       | (1)            | Three Paisanos Food Service, Inc.        | 4th payment   | 1121-000          | \$5,800.00  |                 | \$449,292.47 |
| 04/29/2013       | 11064          | United Bankruptcy Services LLC f/k/a RSI | Comm on collection per retention order ct procedure appd 9/20/10 DI 254/225 (35%) | 3991-000          |             | \$11,476.25     | \$437,816.22 |
| 04/30/2013       |                | Rabobank, N.A.                           | Bank and Technology Services Fee  | 2600-000          |             | \$783.31        | \$437,032.91 |
| 05/09/2013       |                | Sovereign Bank, N.A.                     | ACCOUNT RECEIVABLE PROCEEDS   | *                 | \$23,800.00 |                 | \$460,832.91 |
|                  | {1}            |  | Western Meats \$15,000.00   | 1121-000          |             |                 | \$460,832.91 |
|                  | {1}            |  | Noahs \$3,000.00  | 1121-000          |             |                 | \$460,832.91 |
|                  | {1}            |  | Three Paisanos \$5,800.00   | 1121-000          |             |                 | \$460,832.91 |
| 05/09/2013       | (1)            | Three Paisanos Food Service, Inc.        | final payment 5th installment - payment in full                                   | 1121-000          | \$5,000.00  |                 | \$465,832.91 |
| 05/09/2013       | 11065          | UNITED BANKRUPTCY SERVICES LLC           | ACCOUNT RECEIVABLE COMPENSATION PER CT ORDER 9/20/10 DI 254/225                   | *                 |             | \$8,880.00      | \$456,952.91 |
|                  |                |  | Three Paisanos 5800 x \$1,740.00 30% = 1740                                       | 3991-000          |             |                 | \$456,952.91 |
|                  |                |  | Western Meats \$15000 x \$4,500.00 30% = 4500                                     | 3991-000          |             |                 | \$456,952.91 |
|                  |                |  | Noahs 3000 x 30% = 900 \$(900.00)   | 3991-000          |             |                 | \$456,952.91 |
|                  |                |  | Three Paisanos 5800 x \$1,740.00 30% = 1700                                       | 3991-000          |             |                 | \$456,952.91 |
| 05/10/2013       |                | Joseph L. Steinfeld, Jr.                 | Avoidance Action Collections Settlements Collection Report for April 2013         | *                 | \$2,141.32  |                 | \$459,094.23 |
|                  | {24}           |  | April 2013 Collection Report  | 1141-000          |             |                 | \$459,094.23 |
|                  |                |  | A*S*K FINANCIAL, INC. 25% fee per ct retention order and collection report        | 3210-000          |             |                 | \$459,094.23 |
|                  |                |  | A*S*K FINANCIAL, INC. Expenses per April 2013 collection report                   | 3220-000          |             |                 | \$459,094.23 |
| 05/13/2013       | (1)            | Three Paisanos Food Service, Inc.        | AR recovery   | 1121-000          | \$800.00    |                 | \$459,894.23 |
| 05/31/2013       |                | Rabobank, N.A.                           | Bank and Technology Services Fee  | 2600-000          |             | \$731.77        | \$459,162.46 |

SUBTOTALS \$44,449.11 \$21,871.33

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                               |                                |                         |
|--------------------------|-------------------------------|--------------------------------|-------------------------|
| Case No.                 | 10-13794-AMC                  | Trustee Name:                  | Gary F. Seitz           |
| Case Name:               | <u>BROOKS PROVISIONS, LLC</u> | Bank Name:                     | <u>Rabobank, N.A.</u>   |
| Primary Taxpayer ID #:   | **-***4384                    | Checking Acct #:               | <u>*****6766</u>        |
| Co-Debtor Taxpayer ID #: |                               | Account Title:                 | <u>Checking Account</u> |
| For Period Beginning:    | 5/7/2010                      | Blanket bond (per case limit): | <u>\$5,000,000.00</u>   |
| For Period Ending:       | 3/9/2020                      | Separate bond (if applicable): |                         |

| 1                | 2              | 3                                  | 4  | 5                 | 6           | 7               |               |
|------------------|----------------|------------------------------------|--|-------------------|-------------|-----------------|---------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From          | Description of Transaction   | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance       |
| 06/07/2013       |                | Joseph L. Steinfield, Jr.          | Settlements Settlements Avoidance Action Collections Report for May 2013 and Ct Procedures Order                               | *                 | \$55,667.09 |                 | \$514,829.55  |
|                  | {24}           |                                    | Settlements Collection \$72,251.70 Report for May 2013 - note only received \$16,475.51 not \$19,475.51 as set forth on chart. | 1141-000          |             |                 | \$514,829.55  |
|                  |                |                                    | A*S*K FINANCIAL, INC. Settlements Collection Report for May 2013 Expenses  | \$(109.10)        | 3220-000    |                 | \$514,829.55  |
|                  |                |                                    | ASK Settlements Collection Report for May 2013   | \$(16,475.51)     | 3210-000    |                 | \$514,829.55  |
| 06/20/2013       |                | Pinnacle Bank                      | Transfer Funds   | 9999-000          |             | \$514,829.55    | \$0.00        |
| 06/30/2013       |                | Rabobank, NA                       | Bank and Technology Service Fee  | 2600-000          |             | \$757.36        | (\$757.36)    |
| 02/14/2014       |                | Pinnacle Bank                      | Wire out of funds to Pinnacle Bank   | 9999-000          |             | \$25,256.05     | (\$26,013.41) |
| 02/14/2014       | 11034          | STOP PAYMENT: JE GRUBER INVESTMENT | Stop Payment for Check# 11034  | 2990-004          |             | (\$7,234.12)    | (\$18,779.29) |
| 02/14/2014       | 11061          | STOP PAYMENT: Phoenix Management   | Stop Payment for Check# 11061  | *                 |             | (\$18,779.29)   | \$0.00        |
|                  |                |                                    | Dividend paid 100.00% on \$16,206.00; Claim# SPCACCTF; Filed: \$16,206.00  | 3410-004          |             |                 | \$0.00        |
|                  |                |                                    | Dividend paid 100.00% on \$2,573.29; Claim# SPCACCTE; Filed: \$2,573.29  | 3420-004          |             |                 | \$0.00        |
| 02/14/2014       | 11066          | JE GRUBER INVESTMENT               | Dividend paid 16.45% on \$43,969.80, Other Chapter 7 Administrative Expenses; Reference:                                       | 2990-000          |             | \$7,234.12      | (\$7,234.12)  |
| 02/14/2014       | 11067          | Phoenix Management Services, Inc.  | Combined Check for Claims#SPCACCTF,SPCACCTE  | *                 |             | \$18,779.29     | (\$26,013.41) |
|                  |                |                                    | Dividend paid 100.00% on \$16,206.00; Claim# SPCACCTF; Filed: \$16,206.00  | 3410-003          |             |                 | (\$26,013.41) |
|                  |                |                                    | Dividend paid 100.00% on \$2,573.29; Claim# SPCACCTE; Filed: \$2,573.29  | 3410-003          |             |                 | (\$26,013.41) |

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13794-AMC  
 Case Name: BROOKS PROVISIONS, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*4384  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 5/7/2010  
 For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
 Bank Name: Rabobank, N.A.  
 Checking Acct #: \*\*\*\*\*6766  
 Account Title: Checking Account  
 Blanket bond (per case limit): \$5,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

| 1                                | 2              | 3  | 4  | 5                    | 6              | 7                  |               |
|----------------------------------|----------------|--|--|----------------------|----------------|--------------------|---------------|
| Transaction Date                 | Check / Ref. # | Paid to/<br>Received From                  | Description of Transaction   | Uniform<br>Tran Code | Deposit<br>\$  | Disbursement<br>\$ | Balance       |
| 06/19/2014                       |                | Recovery Services Inc.                     | AR   | *                    | \$812.50       |                    | (\$25,200.91) |
|                                  | {1}            |  | Barben account \$1,250.00  | 1121-000             |                |                    | (\$25,200.91) |
|                                  |                |  | 35 percent contingency fee \$(437.50)<br>per ct order dtd 09/20/10<br>Doc 254.                 | 3991-000             |                |                    | (\$25,200.91) |
| 07/31/2014                       |                | Recovery Services Inc.                     | AR   | *                    | (\$812.50)     |                    | (\$26,013.41) |
|                                  | {1}            |  | Barben account \$(1,250.00)  | 1121-000             |                |                    | (\$26,013.41) |
|                                  |                |  | 35 percent contingency fee \$437.50<br>per ct order dtd 09/20/10<br>Doc 254.                   | 3991-000             |                |                    | (\$26,013.41) |
| 08/01/2014                       | 11066          | VOID: JE GRUBER<br>INVESTMENT              | VOID CHECK UNCLEARED   | 2990-003             |                | (\$7,234.12)       | (\$18,779.29) |
| 08/01/2014                       | 11067          | VOID: Phoenix<br>Management Services, Inc. | VOID UNCLEARED CHECK   | *                    |                | (\$18,779.29)      | \$0.00        |
|                                  |                |  | Dividend paid 100.00% on \$16,206.00<br>\$16,206.00; Claim#<br>SPCACCTF; Filed:<br>\$16,206.00 | 3410-003             |                |                    | \$0.00        |
|                                  |                |  | Dividend paid 100.00% on \$2,573.29<br>\$2,573.29; Claim#<br>SPCACCTE; Filed:<br>\$2,573.29    | 3420-003             |                |                    | \$0.00        |
| <b>TOTALS:</b>                   |                |  |  |                      | \$1,745,223.34 | \$1,745,223.34     | \$0.00        |
| <b>Less: Bank transfers/CDs</b>  |                |  |  |                      | \$1,477,264.45 | \$540,085.60       |               |
| <b>Subtotal</b>                  |                |  |  |                      | \$267,958.89   | \$1,205,137.74     |               |
| <b>Less: Payments to debtors</b> |                |  |  |                      | \$0.00         | \$0.00             |               |
| <b>Net</b>                       |                |  |  |                      | \$267,958.89   | \$1,205,137.74     |               |

For the period of 5/7/2010 to 3/9/2020

|                                   |                |
|-----------------------------------|----------------|
| Total Compensable Receipts:       | \$340,516.20   |
| Total Non-Compensable Receipts:   | \$0.00         |
| Total Comp/Non Comp Receipts:     | \$340,516.20   |
| Total Internal/Transfer Receipts: | \$1,477,264.45 |

|  |                |
|--|----------------|
| Total Compensable Disbursements:       | \$1,277,695.05 |
| Total Non-Compensable Disbursements:   | \$0.00         |
| Total Comp/Non Comp Disbursements:     | \$1,277,695.05 |
| Total Internal/Transfer Disbursements: | \$540,085.60   |

For the entire history of the account between 06/17/2013 to 3/9/2020

|                                   |                |
|-----------------------------------|----------------|
| Total Compensable Receipts:       | \$340,516.20   |
| Total Non-Compensable Receipts:   | \$0.00         |
| Total Comp/Non Comp Receipts:     | \$340,516.20   |
| Total Internal/Transfer Receipts: | \$1,477,264.45 |

|  |                |
|--|----------------|
| Total Compensable Disbursements:       | \$1,277,695.05 |
| Total Non-Compensable Disbursements:   | \$0.00         |
| Total Comp/Non Comp Disbursements:     | \$1,277,695.05 |
| Total Internal/Transfer Disbursements: | \$540,085.60   |

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13794-AMC  
 Case Name: BROOKS PROVISIONS, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*4384  
 Co-Debtor Taxpayer ID #:   
 For Period Beginning: 5/7/2010  
 For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0016  
 Account Title: DDA  
 Blanket bond (per case limit): \$5,000,000.00  
 Separate bond (if applicable):

| 1                | 2              | 3                         | 4  | 5                 | 6            | 7               |              |
|------------------|----------------|---------------------------|--|-------------------|--------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From | Description of Transaction   | Uniform Tran Code | Deposit \$   | Disbursement \$ | Balance      |
| 06/20/2013       |                | Rabobank, N.A.            | Transfer Funds   | 9999-000          | \$514,829.55 |                 | \$514,829.55 |
| 07/22/2013       |                | Global Surety LLC         | refund of premium  | 2300-000          |              | (\$600.00)      | \$515,429.55 |
| 08/02/2013       |                | Pinnacle Bank             | Pinnacle Analysis  | 2600-000          |              | \$831.21        | \$514,598.34 |
| 09/04/2013       |                | Pinnacle Bank             | Pinnacle Analysis  | 2600-000          |              | \$830.60        | \$513,767.74 |
| 10/02/2013       |                | Pinnacle Bank             | Pinnacle Analysis  | 2600-000          |              | \$802.63        | \$512,965.11 |
| 10/22/2013       |                | ASK Financial             | Preference recoveries per 9/13 collection report   | *                 | \$3,072.09   |                 | \$516,037.20 |
|                  | {24}           |                           | Avoidance Action Collections   | \$5,000.00        | 1141-000     |                 | \$516,037.20 |
|                  |                |                           | professional fee   | \$(1,500.00)      | 3210-000     |                 | \$516,037.20 |
|                  |                |                           | professional expense   | \$(427.91)        | 3220-000     |                 | \$516,037.20 |
| 10/25/2013       | 5001           | BEDERSON & CO.            | Order on fee app   | *                 |              | \$10,466.62     | \$505,570.58 |
|                  |                |                           | Order Granting Application For Compensation (Related Doc # [1211]) Granting for Bederson and Company, fees awarded: \$10302.50, expenses awarded: \$164.12 | \$(10,302.50)     | 3410-000     |                 | \$505,570.58 |
|                  |                |                           | Order Granting Application For Compensation (Related Doc # [1211]) Granting for Bederson and Company, fees awarded: \$10302.50, expenses awarded: \$164.12 | \$(164.12)        | 3420-000     |                 | \$505,570.58 |
| 11/04/2013       |                | Pinnacle Bank             | Pinnacle Analysis  | 2600-000          |              | \$827.77        | \$504,742.81 |
| 12/03/2013       |                | Pinnacle Bank             | Pinnacle Analysis  | 2600-000          |              | \$788.54        | \$503,954.27 |

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13794-AMC  
 Case Name: BROOKS PROVISIONS, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*4384  
 Co-Debtor Taxpayer ID #:   
 For Period Beginning: 5/7/2010  
 For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0016  
 Account Title: DDA  
 Blanket bond (per case limit): \$5,000,000.00  
 Separate bond (if applicable):

| 1                | 2              | 3                                   | 4   | 5                    | 6             | 7                  |              |
|------------------|----------------|-------------------------------------|---|----------------------|---------------|--------------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From           | Description of Transaction  | Uniform<br>Tran Code | Deposit<br>\$ | Disbursement<br>\$ | Balance      |
| 12/04/2013       | 5002           | GARY SEITZ FBO<br>RAWLE & HENDERSON | 11/29/2013 1234<br>(1 pg) Order Granting Application For Compensation (Related Doc # 1213)<br>Granting for Rawle and Henderson LLP, fees awarded: \$39160.50, expenses awarded: \$397.71            | *                    |               | \$39,558.21        | \$464,396.06 |
|                  |                |                                     | 11/29/2013 1234 \$(39,160.50)<br>(1 pg) Order Granting Application For Compensation (Related Doc # 1213) Granting for Rawle and Henderson LLP, fees awarded: \$39160.50, expenses awarded: \$397.71 | 3110-000             |               |                    | \$464,396.06 |
|                  |                |                                     | 11/29/2013 1234 \$(397.71)<br>(1 pg) Order Granting Application For Compensation (Related Doc # 1213) Granting for Rawle and Henderson LLP, fees awarded: \$39160.50, expenses awarded: \$397.71    | 3120-000             |               |                    | \$464,396.06 |
| 12/13/2013       | (20)           | US Treasury                         | Restitution   | 1229-000             | \$70.00       |                    | \$464,466.06 |
| 12/20/2013       |                | JOSEPH STEINFELD                    | Avoidance Action Collections Pref recovery  | *                    | \$3,622.20    |                    | \$468,088.26 |
|                  | {24}           |                                     | \$5,000.00  | 1141-000             |               |                    | \$468,088.26 |
|                  |                |                                     | Avoidance Action \$(1,250.00)<br>Collections Pref recovery<br>Fees  | 3210-000             |               |                    | \$468,088.26 |
|                  |                |                                     | Avoidance Action \$(127.80)<br>Collections Pref recovery<br>Exp   | 3220-000             |               |                    | \$468,088.26 |
| 12/20/2013       | 5003           | Foodcomm International              | Account Number: ; Claim #: 5; Notes: c/o Christopher J. Redmond Husch Blackwell Sanders LLP,4801 Main Street, Suite 1000 Kansas City, MO 64112 -----<br>----- History:<br>Details5-105/27/20        | 2990-000             |               | \$11,232.77        | \$456,855.49 |

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                               |                                |                |
|--------------------------|-------------------------------|--------------------------------|----------------|
| Case No.                 | 10-13794-AMC                  | Trustee Name:                  | Gary F. Seitz  |
| Case Name:               | <u>BROOKS PROVISIONS, LLC</u> | Bank Name:                     | Pinnacle Bank  |
| Primary Taxpayer ID #:   | **-***4384                    | Checking Acct #:               | *****0016      |
| Co-Debtor Taxpayer ID #: |                               | Account Title:                 | DDA            |
| For Period Beginning:    | 5/7/2010                      | Blanket bond (per case limit): | \$5,000,000.00 |
| For Period Ending:       | 3/9/2020                      | Separate bond (if applicable): |                |

| 1                | 2              | 3                                  | 4   | 5                 | 6          | 7               |              |
|------------------|----------------|------------------------------------|---|-------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From          | Description of Transaction  | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance      |
| 12/20/2013       | 5004           | Hatfield Quality Meats, LLC        | Account Number: ; Claim #: 6; Notes: c/o Christopher J. Redmond Husch Blackwell Sanders LLP,4801 Main Street, Suite 1000 Kansas City, MO 64112 -----<br>----- History:<br>Details6-105/27/20  | 2990-000          |            | \$7,014.33      | \$449,841.16 |
| 12/20/2013       | 5005           | National Beef Packing Company, LLC | Account Number: ; Claim #: 7; Notes: c/o Christopher J. Redmond Husch Blackwell Sanders LLP,4801 Main Street, Suite 1000 Kansas City, MO 64112 -----<br>----- History:<br>Details7-105/27/20  | 2990-000          |            | \$56,558.24     | \$393,282.92 |
| 12/20/2013       | 5006           | JE GRUBER INVESTMENT               | Account Number: ; Claim #: 22; Notes: History: Details22-106/25/2010Claim #22 filed by JE GRUBER INVESTMENT RECOVERY SERVICES, total amount claimed: \$60217.38 (W., Christine ) 33411/26/2010Objection to Claim Number 5,6,7,22,47,52,53,59,153,169,170 by C | 2990-000          |            | \$3,789.51      | \$389,493.41 |
| 12/20/2013       | 5007           | Citterio USA Corp.                 | Account Number: ; Claim #: 27; Notes: 1670 Old Country Rd. Plainview, NY 11803 -----<br>----- History:<br>Details27-107/06/2010Claim #27 filed by Citterio USA Corp., total amount claimed: \$  | 2990-000          |            | \$9,443.17      | \$380,050.24 |
| 12/20/2013       | 5008           | Supreme Oil Co.                    | Account Number: ; Claim #: 28; Notes: RHK Recovery Group 1670 Old Country Road Plainview, NY 11803 -----<br>----- History:<br>Details28-107/07/2010Claim #28 filed by Supreme Oil Co., total  | 2990-000          |            | \$2,148.02      | \$377,902.22 |
| 12/20/2013       | 5009           | Mountaire Farms,Inc&Mountaire      | Account Number: ; Claim #: 47; Notes: History: Details47-108/06/2010Claim #47 filed by Mountaire Farms,Inc&Mountaire Farms ofDelaware,Inc, total amount claimed: \$392970.53 (W., Christine ) 33411/26/2010Objection to Claim Number 5,6,7,22,47,52,53,59,153 | 2990-000          |            | \$33,867.92     | \$344,034.30 |

SUBTOTALS

\$0.00 \$112,821.19

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                               |                                |                |
|--------------------------|-------------------------------|--------------------------------|----------------|
| Case No.                 | 10-13794-AMC                  | Trustee Name:                  | Gary F. Seitz  |
| Case Name:               | <u>BROOKS PROVISIONS, LLC</u> | Bank Name:                     | Pinnacle Bank  |
| Primary Taxpayer ID #:   | **-***4384                    | Checking Acct #:               | *****0016      |
| Co-Debtor Taxpayer ID #: |                               | Account Title:                 | DDA            |
| For Period Beginning:    | 5/7/2010                      | Blanket bond (per case limit): | \$5,000,000.00 |
| For Period Ending:       | 3/9/2020                      | Separate bond (if applicable): |                |

| 1                | 2              | 3                         | 4   | 5                 | 6          | 7               |              |
|------------------|----------------|---------------------------|---|-------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From | Description of Transaction  | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance      |
| 12/20/2013       | 5010           | Oppenheimer Companies,ACI | Account Number: ; Claim #: 53; Notes: c/o Euler Hermes,ACI 800 Red Brooks Blvd. Owings Mills, MD 21117 -----<br>----- History:<br>Details53-108/26/2010Claim #53 filed by Oppenheimer Comp  | 2990-000          |            | \$18,943.66     | \$325,090.64 |
| 12/20/2013       | 5011           | ConAgra Foods Sales, Inc. | Account Number: ; Claim #: 59; Notes: History: Details59-109/03/2010Claim #59 filed by ConAgra Foods Sales, Inc., total amount claimed: \$71733.55 (W., Christine ) 33411/26/2010Objection to Claim Number 5,6,7,22,47,52,53,59,153,169,170 by Claimant Foodc | 2990-000          |            | \$6,182.31      | \$318,908.33 |
| 12/20/2013       | 5012           | Schwan's Consumer Brands  | Account Number: ; Claim #: 88; Notes: Schwan's Consumer Brands 8500 Normandale Lake Blvd,Suite 2000 Bloomington, MN 55437 -----<br>----- History:<br>Details88-109/23/2010Claim #88 filed   | 2990-000          |            | \$1,147.03      | \$317,761.30 |
| 12/20/2013       | 5013           | General Mills             | Account Number: ; Claim #: 89; Notes: PO BOX 1113 #1 General Mills Blvd,Attn:Mary Ellevoid Minneapolis, MN 55426 -----<br>----- History: Details89-109/23/2010Claim #89 filed by Genera   | 2990-000          |            | \$11,634.91     | \$306,126.39 |
| 12/20/2013       | 5014           | Waldman Seafood, Inc.     | Account Number: ; Claim #: 136; Notes: PO BOX 967 Englewood Cliffs, NJ 07632 -----<br>----- History: Details136-110/12/2010Claim #136 filed by Waldman Seafood, Inc., total amount claim  | 2990-000          |            | \$1,467.12      | \$304,659.27 |
| 12/20/2013       | 5015           | J H Routh Packing Company | Account Number: ; Claim #: 153; Notes: PO Box 2253 Attn: F. Mosciano, VP Sandusky, OH 448712253 -----<br>----- History:<br>Details153-110/27/2010Claim #153 filed by J H Routh Packing Com  | 2990-000          |            | \$3,256.66      | \$301,402.61 |

SUBTOTALS

\$0.00

\$42,631.69

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                               |                                |                |
|--------------------------|-------------------------------|--------------------------------|----------------|
| Case No.                 | 10-13794-AMC                  | Trustee Name:                  | Gary F. Seitz  |
| Case Name:               | <u>BROOKS PROVISIONS, LLC</u> | Bank Name:                     | Pinnacle Bank  |
| Primary Taxpayer ID #:   | **-***4384                    | Checking Acct #:               | *****0016      |
| Co-Debtor Taxpayer ID #: |                               | Account Title:                 | DDA            |
| For Period Beginning:    | 5/7/2010                      | Blanket bond (per case limit): | \$5,000,000.00 |
| For Period Ending:       | 3/9/2020                      | Separate bond (if applicable): |                |

| 1                | 2              | 3                                  | 4  | 5                 | 6          | 7               |              |
|------------------|----------------|------------------------------------|--|-------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From          | Description of Transaction   | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance      |
| 12/20/2013       | 5016           | Tyson Foods, Inc.                  | Account Number: ; Claim #: 169; Notes: Christopher J. Redmond, Esq. Husch Blackwell LLP,4801 Main St, Suite 1000 Kansas City, MO 64112 -----<br>----- History:<br>Details169-111/10/2010C1 | 2990-000          |            | \$128.24        | \$301,274.37 |
| 12/20/2013       | 5017           | Tyson Fresh Meats, Inc.            | Account Number: ; Claim #: 170; Notes: Christopher J. Redmond, Esq. Husch Blackwell LLP,4801 Main St., Suite 1000 Kansas City, MO 64112 -----<br>----- History:<br>Details170-111/10/2010C | 2990-000          |            | \$123,091.03    | \$178,183.34 |
| 12/20/2013       | 5018           | PORT ROYAL SALES LTD.              | Account Number: ; Claim #: 175; Notes: 95 FROEHLICH FARM BLVD. WOODBURY, NY 11797 -----<br>----- History:<br>Details175-111/30/2010Claim #175 filed by PORT ROYAL SALES LTD., total amount | 2990-000          |            | \$2,785.55      | \$175,397.79 |
| 12/20/2013       | 5019           | National Beef Packing Company, LLC | Account Number: ; Claim #: 7; Notes: Petitioning Creditors 503(b)(3)+(4) claim approved by court DI 452. 02/09/2011; Amount Claimed: 0.00; Amount Allowed: 16,999.60;                      | 2990-000          |            | \$1,465.10      | \$173,932.69 |
| 12/20/2013       | 5020           | Beaver Meadow Creamery, Inc.       | Account Number: IN; Claim #: 186; Notes: c/o William F. Taylor, Jr., Esquire McCarter & English, LLP,405 North King Street, 8th Floor Wilmington, DE 19801 -----<br>----- History: Deta    | 2990-000          |            | \$1,165.35      | \$172,767.34 |
| 12/20/2013       | 5021           | Philadelphia Cheese steak Company  | Account Number: ; Claim #: 11; Notes: 1880 JFK Blvd, ste 1401 Philadelphia, PA 19103 -----<br>----- History: Details11-106/01/2010Claim #11 filed by Philadelphia Cheese steak Company,    | 2990-000          |            | \$5,342.95      | \$167,424.39 |

SUBTOTALS

\$0.00 \$133,978.22

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                               |                                |                |
|--------------------------|-------------------------------|--------------------------------|----------------|
| Case No.                 | 10-13794-AMC                  | Trustee Name:                  | Gary F. Seitz  |
| Case Name:               | <u>BROOKS PROVISIONS, LLC</u> | Bank Name:                     | Pinnacle Bank  |
| Primary Taxpayer ID #:   | **-***4384                    | Checking Acct #:               | *****0016      |
| Co-Debtor Taxpayer ID #: |                               | Account Title:                 | DDA            |
| For Period Beginning:    | 5/7/2010                      | Blanket bond (per case limit): | \$5,000,000.00 |
| For Period Ending:       | 3/9/2020                      | Separate bond (if applicable): |                |

| 1                | 2              | 3                          | 4  | 5                 | 6          | 7               |              |
|------------------|----------------|----------------------------|--|-------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From  | Description of Transaction   | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance      |
| 12/20/2013       | 5022           | Furlani Food Corporation   | Account Number: ; Claim #: 20; Notes: c/o B. Christopher Lee Esquire Jacoby Donner P.C.,1700 Market, Street,Suite 3100 Philadelphia, PA 19103 -----<br>----- History:<br>Details20-106/21/ | 2990-000          |            | \$1,397.47      | \$166,026.92 |
| 12/20/2013       | 5023           | Galaxy International       | Account Number: ; Claim #: 5039; Notes: DI 301 // 343; Amount Claimed: 26,183.52; Amount Allowed: 26,183.52;   | 2990-000          |            | \$2,256.61      | \$163,770.31 |
| 12/20/2013       | 5024           | MRS RESSLERS FOOD PRODUCTS | Account Number: ; Claim #: 5039; Notes: DI 310 // 347; Amount Claimed: 16,942.00; Amount Allowed: 16,942.00;   | 2990-000          |            | \$1,460.13      | \$162,310.18 |
| 12/20/2013       | 5025           | Bunge Oils, Inc.           | Account Number: ; Claim #: 166; Notes: c/o David D. Farrell One US Bank Plaza,Suite 3200 St.Louis, MO 63101 --<br>----- History:<br>Details166-111/02/2010Claim #166 filed by Bunge Oil    | 2990-000          |            | \$1,776.37      | \$160,533.81 |
| 12/20/2013       | 5026           | Schuster Meat Corporation  | Account Number: ; Claim #: 115; Notes: D-22 Hunts Point Coop Market Bronx, NY 10474 -----<br>----- History: Details115-109/29/2010Claim #115 filed by Schuster Meat Corporation, total a   | 2990-000          |            | \$3,976.61      | \$156,557.20 |
| 12/20/2013       | 5027           | JVM Sales Corp.            | Account Number: ; Claim #: 133; Notes: 503b9 DI 367; Amount Claimed: 6,600.00; Amount Allowed: 6,600.00;   | 2990-000          |            | \$568.82        | \$155,988.38 |
| 12/20/2013       | 5028           | Hormel Food Corpn          | Account Number: ; Claim #: 134; Notes: 503b9 DI 366; Amount Claimed: 97,613.28; Amount Allowed: 97,613.28;   | 2990-000          |            | \$8,412.74      | \$147,575.64 |
| 12/20/2013       | 5029           | APJ Meats Inc.             | Account Number: ; Claim #: 155; Notes: 503 b 9 -- DI 362; Amount Claimed: 32,826.40; Amount Allowed: 32,826.40;  | 2990-000          |            | \$2,829.13      | \$144,746.51 |
| 12/20/2013       | 5030           | EXPORT PACKERS CO LTD      | Account Number: ; Claim #: 154; Notes: DI 364; Amount Claimed: 60,813.00; Amount Allowed: 60,813.00;   | 2990-000          |            | \$5,241.13      | \$139,505.38 |
| 12/20/2013       | 5031           | SAVAGE POULTRY INC.        | Account Number: ; Claim #: 189; Notes: DI 291 // 350; Amount Claimed: 248,503.56; Amount Allowed: 248,503.56;  | 2990-000          |            | \$21,417.12     | \$118,088.26 |

SUBTOTALS

\$0.00

\$49,336.13

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13794-AMC  
 Case Name: BROOKS PROVISIONS, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*4384  
 Co-Debtor Taxpayer ID #:   
 For Period Beginning: 5/7/2010  
 For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0016  
 Account Title: DDA  
 Blanket bond (per case limit): \$5,000,000.00  
 Separate bond (if applicable):

| 1                | 2              | 3  | 4   | 5                    | 6             | 7                  |              |
|------------------|----------------|--|---|----------------------|---------------|--------------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From                  | Description of Transaction  | Uniform<br>Tran Code | Deposit<br>\$ | Disbursement<br>\$ | Balance      |
| 12/20/2013       | 5032           | GARY F. SEITZ                              | Document Number: 1238 Order Granting Motion to Approve Motion to Approve Second Allowance of Interim Distribution to 503(b)(9) Administrative Priority Creditors and Third Interim Application of Chapter 7 Trustee for Allowance of Commission               | 2100-000             |               | \$10,500.00        | \$107,588.26 |
| 12/20/2013       | 5033           | GARY SEITZ                                 | Document Number: 1238 Order Granting Motion to Approve Motion to Approve Second Allowance of Interim Distribution to 503(b)(9) Administrative Priority Creditors and Third Interim Application of Chapter 7 Trustee for Allowance of Commission               | 2200-000             |               | \$193.29           | \$107,394.97 |
| 01/03/2014       |                | Pinnacle Bank                              | Pinnacle Analysis   | 2600-000             |               | \$771.99           | \$106,622.98 |
| 02/04/2014       |                | Pinnacle Bank                              | Pinnacle Analysis   | 2600-000             |               | \$287.94           | \$106,335.04 |
| 02/14/2014       |                | FROM ACCOUNT<br>*****6766 RABBOBANK        | WIRE TRANSFER IN TO CLOSE ACCOUNT   | 9999-000             | \$25,256.05   |                    | \$131,591.09 |
| 02/17/2014       | 5034           | INTERNATIONAL<br>SURETIES, LTD             | PA Ch 7 Blanket Bond 016026390 1/1/14 to 1/1/15   | 2300-000             |               | \$204.95           | \$131,386.14 |
| 03/04/2014       |                | Pinnacle Bank                              | Pinnacle Analysis   | 2600-000             |               | \$214.94           | \$131,171.20 |
| 04/02/2014       |                | Pinnacle Bank                              | Pinnacle Analysis   | 2600-000             |               | \$256.29           | \$130,914.91 |
| 04/25/2014       | 5011           | STOP PAYMENT:<br>ConAgra Foods Sales, Inc. | Stop Payment for Check# 5011  | 2990-004             |               | (\$6,182.31)       | \$137,097.22 |
| 04/25/2014       | 5031           | STOP PAYMENT:<br>SAVAGE POULTRY INC.       | Stop Payment for Check# 5031  | 2990-004             |               | (\$21,417.12)      | \$158,514.34 |
| 04/25/2014       | 5035           | ConAgra Foods Sales, Inc.                  | Account Number: ; Claim #: 59; Notes: History: Details59-109/03/2010Claim #59 filed by ConAgra Foods Sales, Inc., total amount claimed: \$71733.55 (W., Christine ) 33411/26/2010Objection to Claim Number 5,6,7,22,47,52,53,59,153,169,170 by Claimant Foodc | 2990-000             |               | \$6,182.31         | \$152,332.03 |
| 04/25/2014       | 5036           | SAVAGE POULTRY INC.                        | Account Number: ; Claim #: 189; Notes: DI 291 // 350; Amount Claimed: 248,503.56; Amount Allowed: 248,503.56;   | 2990-000             |               | \$21,417.12        | \$130,914.91 |
| 05/02/2014       |                | Pinnacle Bank                              | Pinnacle Analysis   | 2600-000             |               | \$247.61           | \$130,667.30 |
| 06/03/2014       |                | Pinnacle Bank                              | Pinnacle Analysis   | 2600-000             |               | \$236.50           | \$130,430.80 |
| 07/02/2014       |                | Pinnacle Bank                              | Pinnacle Analysis   | 2600-000             |               | \$213.88           | \$130,216.92 |
| 07/17/2014       | (32)           | DNB Financial                              | Dividend Check  | 1229-000             | \$684.38      |                    | \$130,901.30 |

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13794-AMC  
 Case Name: BROOKS PROVISIONS, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*4384  
 Co-Debtor Taxpayer ID #:   
 For Period Beginning: 5/7/2010  
 For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0016  
 Account Title: DDA  
 Blanket bond (per case limit): \$5,000,000.00  
 Separate bond (if applicable):

| 1                | 2              | 3  | 4   | 5                    | 6             | 7                  |              |
|------------------|----------------|--|---|----------------------|---------------|--------------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From                | Description of Transaction  | Uniform<br>Tran Code | Deposit<br>\$ | Disbursement<br>\$ | Balance      |
| 08/01/2014       |                | Barben Supermarket AR recovery           | AR Recovery through UBS - - this was received and deposited 6/19/2014 but entered to wrong account on Form 2 and not in receipts log                                      | *                    | \$812.50      |                    | \$131,713.80 |
|                  | {1}            |  | AR Recovery \$1,250.00  | 1121-000             |               |                    | \$131,713.80 |
|                  |                |  | pfofsi fee \$(437.50)   | 3991-000             |               |                    | \$131,713.80 |
| 08/04/2014       |                | Pinnacle Bank                            | Pinnacle Analysis   | 2600-000             |               | \$221.97           | \$131,491.83 |
| 08/05/2014       |                | BARBEN SUPERMARKET                       | Accounts Receivable   | *                    | \$406.25      |                    | \$131,898.08 |
|                  | {1}            |  | Barben Supermarket AR recovery \$625.00   | 1121-000             |               |                    | \$131,898.08 |
|                  |                |  | Percentage due per order approving retention. \$(218.75)  | 3991-000             |               |                    | \$131,898.08 |
| 08/05/2014       | (1)            | Leones Meats Inc. by its ch 7 trustee    | Accounts Receivable   | 1121-000             | \$36,250.00   |                    | \$168,148.08 |
| 09/03/2014       |                | Pinnacle Bank                            | Pinnacle Analysis   | 2600-000             |               | \$271.86           | \$167,876.22 |
| 09/09/2014       |                | RSI by Barben                            | Accounts Receivable - Barben  | *                    | \$406.25      |                    | \$168,282.47 |
|                  | {1}            |  | BARBEN A/R \$625.00   | 1121-000             |               |                    | \$168,282.47 |
|                  |                |  | per retention order \$(218.75)  | 3991-000             |               |                    | \$168,282.47 |
| 09/09/2014       | 5037           | United Bankruptcy Services LLC f/k/a RSI | UBS will receive (35%) of the gross proceeds #1160 - 09/28/2012 - Supplement to Retention of PCA and Court order Doc 254 Filed 09/20/10 Entered 09/21/10.                 | *                    |               | \$12,687.50        | \$155,594.97 |
|                  |                |  | UBS will receive (35%) of the gross proceeds #1160 - 09/28/2012 - Declaration re: Supplement to Retention of PCA and Court order Doc 254 Filed 09/20/10 Entered 09/21/10. | 3992-000             |               |                    | \$155,594.97 |
|                  |                |  | UBS will receive (35%) of the gross proceeds #1160 - 09/28/2012 - Supplement to Retention of PCA and Court order Doc 254 Filed 09/20/10 Entered 09/21/10.                 | 3991-000             |               |                    | \$155,594.97 |
| 10/02/2014       |                | Pinnacle Bank                            | Pinnacle Analysis   | 2600-000             |               | \$259.80           | \$155,335.17 |
| 10/16/2014       |                | ASK Financial                            | Preference  | *                    | \$19,479.81   |                    | \$174,814.98 |
|                  | {24}           |  | Collection Report for Month Ended September 2014 \$29,000.00  | 1141-000             |               |                    | \$174,814.98 |
|                  |                |  | Contingency per ct order approving retention. \$(8,700.00)  | 3210-000             |               |                    | \$174,814.98 |
|                  |                |  | Expenses \$(820.19)   | 3220-000             |               |                    | \$174,814.98 |
| 10/16/2014       | (33)           | Core Mark                                | Dividend  | 1229-000             | \$30.80       |                    | \$174,845.78 |

SUBTOTALS \$57,385.61 \$13,441.13

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13794-AMC  
 Case Name: BROOKS PROVISIONS, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*4384  
 Co-Debtor Taxpayer ID #:   
 For Period Beginning: 5/7/2010  
 For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0016  
 Account Title: DDA  
 Blanket bond (per case limit): \$5,000,000.00  
 Separate bond (if applicable):

| 1                | 2              | 3                                       | 4   | 5                 | 6           | 7               |              |
|------------------|----------------|---|---|-------------------|-------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From               | Description of Transaction  | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance      |
| 10/16/2014       | 5038           | HILL ARCHIVE                            | STORAGE AND DOCUMENT DESTRUCTION CT ORDER 10/7/2014   | 2410-000          |             | \$20,862.22     | \$153,983.56 |
| 11/03/2014       | (33)           | Core-Mark                               | distribution  | 1229-000          | \$274.02    |                 | \$154,257.58 |
| 11/04/2014       |                | Pinnacle Bank                           | Pinnacle Analysis   | 2600-000          |             | \$262.90        | \$153,994.68 |
| 12/02/2014       |                | Pinnacle Bank                           | Pinnacle Analysis   | 2600-000          |             | \$250.19        | \$153,744.49 |
| 12/10/2014       | 5035           | STOP PAYMENT: ConAgra Foods Sales, Inc. | Stop Payment for Check# 5035  | 2990-004          |             | (\$6,182.31)    | \$159,926.80 |
| 12/10/2014       | 5039           | ConAgra Foods Sales, Inc.               | Account Number: ; Claim #: 59; Notes: History: Details59-109/03/2010Claim #59 filed by ConAgra Foods Sales, Inc., total amount claimed: \$71733.55 (W., Christine ) 33411/26/2010Objection to Claim Number 5,6,7,22,47,52,53,59,153,169,170 by Claimant Foodc | 2990-000          |             | \$6,182.31      | \$153,744.49 |
| 12/15/2014       |                | PURVEYORS CREDIT ASSN INC.              | D'Ambrisi AR Settlement   | *                 | \$6,500.00  |                 | \$160,244.49 |
|                  | {1}            |   | D'Ambrisi AR Settlement \$10,000.00   | 1121-000          |             |                 | \$160,244.49 |
|                  |                |   | professional fees \$ (3,500.00)   | 3991-000          |             |                 | \$160,244.49 |
| 12/23/2014       | (33)           | Core Mark                               | Dividend  | 1229-000          | \$36.40     |                 | \$160,280.89 |
| 01/05/2015       |                | Pinnacle Bank                           | Pinnacle Analysis   | 2600-000          |             | \$263.56        | \$160,017.33 |
| 02/03/2015       |                | Pinnacle Bank                           | Pinnacle Analysis   | 2600-000          |             | \$261.86        | \$159,755.47 |
| 02/12/2015       |                | PMCM LLC                                | settlement -Doc 1285 Filed 12/05/14 appvd 01/05/2015 Doc 1292 Order   | *                 | \$70,000.00 |                 | \$229,755.47 |
|                  | {8}            |   | SECURITY DEP PRE \$84,743.21 PET  | 1141-000          |             |                 | \$229,755.47 |
|                  |                |   | Doc 1285 Filed 12/05/14 \$ (9,596.63) Page 4 of 7 para. 1 appvd 01/05/2015 Doc 1292 Order Granting Motion to Approve Compromise under Rule 9019 Chapter 7 Trustee's Motion to Approve Compromise and Settlement with Phoenix Management Holdings & PMCM, LLC  | 3410-000          |             |                 | \$229,755.47 |
|                  |                |   | Doc 1292 Order Granting Motion to Approve Compromise under Rule 9019 Chapter 7 Trustee's Motion to Approve Compromise and Settlement with Phoenix Management Holdings & PMCM, LLC   | 3420-000          |             |                 | \$229,755.47 |

SUBTOTALS \$76,810.42 \$21,900.73

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                               |                                |                |
|--------------------------|-------------------------------|--------------------------------|----------------|
| Case No.                 | 10-13794-AMC                  | Trustee Name:                  | Gary F. Seitz  |
| Case Name:               | <u>BROOKS PROVISIONS, LLC</u> | Bank Name:                     | Pinnacle Bank  |
| Primary Taxpayer ID #:   | **-***4384                    | Checking Acct #:               | *****0016      |
| Co-Debtor Taxpayer ID #: |                               | Account Title:                 | DDA            |
| For Period Beginning:    | 5/7/2010                      | Blanket bond (per case limit): | \$5,000,000.00 |
| For Period Ending:       | 3/9/2020                      | Separate bond (if applicable): |                |

| 1                | 2              | 3  | 4   | 5                 | 6          | 7               |              |
|------------------|----------------|--|---|-------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From                | Description of Transaction  | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance      |
| 02/12/2015       | 5040           | United Bankruptcy Services LLC f/k/a RSI | Fee on collections  | 3991-000          |            | \$2,469.61      | \$227,285.86 |
| 02/13/2015       | 5041           | INTERNATIONAL SURETIES, LTD              | EDPA Bond # 016026390 TERM: 01/01/15 to 01/01/2016  | 2300-000          |            | \$128.00        | \$227,157.86 |
| 03/03/2015       |                | Pinnacle Bank                            | Pinnacle Analysis   | 2600-000          |            | \$289.80        | \$226,868.06 |
| 04/02/2015       |                | Pinnacle Bank                            | Pinnacle Analysis   | 2600-000          |            | \$366.19        | \$226,501.87 |
| 04/14/2015       | (1)            | RSI                                      | installment on settlement barben  | 1121-000          | \$380.25   |                 | \$226,882.12 |
| 04/14/2015       | (33)           | COREMARK HC                              | Common Stock Dividend   | 1229-000          | \$36.40    |                 | \$226,918.52 |
| 04/15/2015       |                | UNITE BANKRUPTCY SERVICES                | AR JENSEN MEATS Collected \$180 less fee \$63 = \$117   | *                 | \$117.00   |                 | \$227,035.52 |
|                  | {1}            |  | Jensen AR \$180.00  | 1121-000          |            |                 | \$227,035.52 |
|                  |                |  | 35 % per et order profsl fee \$(63.00)  | 3991-000          |            |                 | \$227,035.52 |
| 05/04/2015       |                | Pinnacle Bank                            | Pinnacle Analysis   | 2600-000          |            | \$354.25        | \$226,681.27 |
| 05/08/2015       |                | JENSEN MEATS                             | Accounts Receivable Collected \$180 less fee \$63 = \$117   | *                 | \$117.00   |                 | \$226,798.27 |
|                  | {1}            |  | Jensen AR \$180.00  | 1121-000          |            |                 | \$226,798.27 |
|                  |                |  | Collected \$180 less fee \$(63.00)  | 3991-000          |            |                 | \$226,798.27 |
| 05/08/2015       | (37)           | Oak Point Partners                       | Remnant Sale Proceeds   | 1229-000          | \$2,500.00 |                 | \$229,298.27 |
| 06/02/2015       |                | Pinnacle Bank                            | Pinnacle Analysis   | 2600-000          |            | \$368.78        | \$228,929.49 |
| 06/03/2015       | 5042           | John Hancock Life Insurance Company      | Cash collateral orders Doc 263 Filed 09/22/10 & Doc 481 Filed 04/13/11.   | 4210-000          |            | \$86,115.90     | \$142,813.59 |
| 06/29/2015       |                | JENSEN MEATS                             | Accounts Receivable Collected \$180 less fee \$63 = \$117   | *                 | \$117.00   |                 | \$142,930.59 |
|                  | {1}            |  | \$180.00  | 1121-000          |            |                 | \$142,930.59 |
|                  |                |  | \$(63.00)   | 3991-000          |            |                 | \$142,930.59 |
| 06/29/2015       | (1)            | SUPER RAY                                | Accounts Receivable   | 1121-000          | \$1,842.56 |                 | \$144,773.15 |
| 06/29/2015       | (1)            | SUPER RAY                                | Balance due   | 1121-000          | \$1,579.34 |                 | \$146,352.49 |
| 07/24/2015       | (1)            | PCA FBO UBS                              | Super Ray 2632.23 - fee 921.28 = banalnce 1710.95   | 1121-000          | \$1,710.95 |                 | \$148,063.44 |
| 08/04/2015       |                | Pinnacle Bank                            | Pinnacle Analysis   | 2600-000          |            | \$236.66        | \$147,826.78 |
| 12/08/2015       | 5043           | GELLERT SCALI BUSENKELL & BROWN          | Document Number: 1314 Order Granting Application For Compensation Gellert Scali Busenkell & Brown LLC, fees awarded: \$14502.50 | 3110-000          |            | \$14,502.00     | \$133,324.78 |
| 02/02/2016       |                | Pinnacle Bank                            | Pinnacle Analysis   | 2600-000          |            | \$215.18        | \$133,109.60 |
| 09/02/2016       |                | Pinnacle Bank                            | Pinnacle Analysis   | 2600-000          |            | \$214.84        | \$132,894.76 |
| 10/04/2016       |                | Pinnacle Bank                            | Pinnacle Analysis   | 2600-000          |            | \$207.59        | \$132,687.17 |
| 11/02/2016       |                | Pinnacle Bank                            | Pinnacle Analysis   | 2600-000          |            | \$214.19        | \$132,472.98 |
| 12/02/2016       |                | Pinnacle Bank                            | Pinnacle Analysis   | 2600-000          |            | \$206.93        | \$132,266.05 |
| 01/04/2017       |                | Pinnacle Bank                            | Pinnacle Analysis   | 2600-000          |            | \$213.49        | \$132,052.56 |

SUBTOTALS \$8,400.50 \$106,103.41

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                               |                                |                |
|--------------------------|-------------------------------|--------------------------------|----------------|
| Case No.                 | 10-13794-AMC                  | Trustee Name:                  | Gary F. Seitz  |
| Case Name:               | <u>BROOKS PROVISIONS, LLC</u> | Bank Name:                     | Pinnacle Bank  |
| Primary Taxpayer ID #:   | **-***4384                    | Checking Acct #:               | *****0016      |
| Co-Debtor Taxpayer ID #: |                               | Account Title:                 | DDA            |
| For Period Beginning:    | 5/7/2010                      | Blanket bond (per case limit): | \$5,000,000.00 |
| For Period Ending:       | 3/9/2020                      | Separate bond (if applicable): |                |

| 1                | 2              | 3                             | 4   | 5                 | 6          | 7               |              |
|------------------|----------------|-------------------------------|---|-------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From     | Description of Transaction  | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance      |
| 02/02/2017       |                | Pinnacle Bank                 | Pinnacle Analysis   | 2600-000          |            | \$213.17        | \$131,839.39 |
| 02/20/2017       | 5044           | INTERNATIONAL SURETIES, LTD   | Ch 7 ED PA Blanket Bond #016026390  | 2300-000          |            | \$55.80         | \$131,783.59 |
| 03/09/2017       |                | Pinnacle Bank                 | Bank Service Fee for February 2017  | 2600-000          |            | \$192.23        | \$131,591.36 |
| 04/04/2017       |                | Pinnacle Bank                 | Pinnacle Analysis   | 2600-000          |            | \$212.45        | \$131,378.91 |
| 05/11/2018       |                | Pinnacle Bank                 | Serv Chg(in Debit ttl)  | 2600-000          |            | \$5.00          | \$131,373.91 |
| 10/24/2018       | 5045           | Clerk                         | Account Number: ; Claim #: ; Distribution Dividend: 100.00; Dividend: 25.87; Notes: 07/23/2015 DI 1312 Certification of costs issued in the amount of \$33,988.00 For 116 Adversaries.; Amount Claimed: 33,988.00; Amount Allowed: 33,988.00;                   | 2700-000          |            | \$33,988.00     | \$97,385.91  |
| 10/24/2018       | 5046           | Quaker City Auctioneers, Inc. | Account Number: ; Claim #: ; Distribution Dividend: 100.00; Dividend: 1.35; Notes: 12/28/2012 DI 1191 Order Granting Application For Compensation (Related Doc # 1184) Granting for Quaker City Auctioneers, Inc., fees awarded: \$1781.94.; Amount Claimed: 1, | 3620-000          |            | \$1,781.94      | \$95,603.97  |
| 10/24/2018       | 5047           | BEDERSON & COMPANY LLP        | Account Number: ; Claim #: ; Distribution Dividend: 100.00; Dividend: 0.04; Notes: 01/30/2013 DI 1197 Order Granting Application For Compensation (Related Doc # 1179) Granting for Bederson and Company, fees awarded: \$40689.50, expenses awarded: \$70.04 ( | 3420-000          |            | \$59.80         | \$95,544.17  |
| 10/24/2018       | 5048           | GARY F. SEITZ                 | Trustee Compensation  | 2100-000          |            | \$11,743.29     | \$83,800.88  |
| 10/24/2018       | 5049           | GARY F. SEITZ                 | Trustee Expenses  | 2200-000          |            | \$749.80        | \$83,051.08  |
| 10/24/2018       | 5050           | Foodcomm International        | Account Number: ; Claim #: 5; Distribution Dividend: 26.97; Dividend: 1.88; Notes: c/o Christopher J. Redmond Husch Blackwell Sanders LLP,4801 Main Street, Suite 1000 Kansas City, MO 64112 -----  | 2990-000          |            | \$2,477.11      | \$80,573.97  |
| 10/24/2018       | 5051           | Hatfield Quality Meats, LLC   | Account Number: ; Claim #: 6; Distribution Dividend: 26.97; Dividend: 1.17; Notes: c/o Christopher J. Redmond Husch Blackwell Sanders LLP,4801 Main Street, Suite 1000 Kansas City, MO 64112 -----  | 2990-000          |            | \$1,546.84      | \$79,027.13  |

SUBTOTALS

\$0.00

\$53,025.43

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13794-AMC  
 Case Name: BROOKS PROVISIONS, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*4384  
 Co-Debtor Taxpayer ID #:   
 For Period Beginning: 5/7/2010  
 For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0016  
 Account Title: DDA  
 Blanket bond (per case limit): \$5,000,000.00  
 Separate bond (if applicable):

| 1                | 2              | 3                                  | 4   | 5                 | 6          | 7               |             |
|------------------|----------------|------------------------------------|---|-------------------|------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From          | Description of Transaction  | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance     |
| 10/24/2018       | 5052           | National Beef Packing Company, LLC | Account Number: ; Claim #: 7; Distribution Dividend: 26.97; Dividend: 9.49; Notes: c/o Christopher J. Redmond Husch Blackwell Sanders LLP,4801 Main Street, Suite 1000 Kansas City, MO 64112 -----  | 2990-000          |            | \$12,472.47     | \$66,554.66 |
| 10/24/2018       | 5053           | National Beef Packing Company, LLC | Account Number: ; Claim #: 7; Distribution Dividend: 26.97; Dividend: 0.24; Notes: Petitioning Creditors 503(b) (3)+(4) claim approved by court DI 452. 02/09/2011; Amount Claimed: 0.00; Amount Allowed: 16,999.60;  | 2990-000          |            | \$323.09        | \$66,231.57 |
| 10/24/2018       | 5054           | Philadelphia Cheese steak Company  | Account Number: ; Claim #: 11; Distribution Dividend: 26.97; Dividend: 0.89; Notes: 1880 JFK Blvd, ste 1401 Philadelphia, PA 19103 -----<br>----- History:<br>Details11-106/01/2010Claim #11  | 2990-000          |            | \$1,178.26      | \$65,053.31 |
| 10/24/2018       | 5055           | Furlani Food Corporation           | Account Number: ; Claim #: 20; Distribution Dividend: 26.97; Dividend: 0.23; Notes: c/o B. Christopher Lee Esquire Jacoby Donner P.C.,1700 Market, Street,Suite 3100 Philadelphia, PA 19103 -----   | 2990-000          |            | \$308.17        | \$64,745.14 |
| 10/24/2018       | 5056           | JE GRUBER INVESTMENT               | Account Number: ; Claim #: 22; Distribution Dividend: 26.97; Dividend: 6.14; Notes: History:<br>Details22-106/25/2010Claim #22 filed by JE GRUBER INVESTMENT RECOVERY SERVICES, total amount claimed: \$60217.38 (W., Christine ) 33411/26/2010Objection to Claim | 2990-000          |            | \$8,069.80      | \$56,675.34 |
| 10/24/2018       | 5057           | Citterio USA Corp.                 | Account Number: ; Claim #: 27; Distribution Dividend: 26.97; Dividend: 0.54; Notes: 1670 Old Country Rd. Plainview, NY 11803 -----<br>----- History:<br>Details27-107/06/2010Claim #27 filed by   | 2990-000          |            | \$715.86        | \$55,959.48 |

SUBTOTALS

\$0.00

\$23,067.65

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                               |                                |                |
|--------------------------|-------------------------------|--------------------------------|----------------|
| Case No.                 | 10-13794-AMC                  | Trustee Name:                  | Gary F. Seitz  |
| Case Name:               | <u>BROOKS PROVISIONS, LLC</u> | Bank Name:                     | Pinnacle Bank  |
| Primary Taxpayer ID #:   | **-***4384                    | Checking Acct #:               | *****0016      |
| Co-Debtor Taxpayer ID #: |                               | Account Title:                 | DDA            |
| For Period Beginning:    | 5/7/2010                      | Blanket bond (per case limit): | \$5,000,000.00 |
| For Period Ending:       | 3/9/2020                      | Separate bond (if applicable): |                |

| 1                | 2              | 3                             | 4  | 5                 | 6          | 7               |             |
|------------------|----------------|-------------------------------|--|-------------------|------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From     | Description of Transaction   | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance     |
| 10/24/2018       | 5058           | Supreme Oil Co.               | Account Number: ; Claim #: 28;<br>Distribution Dividend: 26.97; Dividend: 0.36; Notes: RHK Recovery Group 1670 Old Country Road Plainview, NY 11803<br>-----<br>----- History:<br>Details28-107/07/2   | 2990-000          |            | \$473.69        | \$55,485.79 |
| 10/24/2018       | 5059           | Mountaire Farms,Inc&Mountaire | Account Number: ; Claim #: 47;<br>Distribution Dividend: 26.97; Dividend: 5.68; Notes: History:<br>Details47-108/06/2010Claim #47 filed by Mountaire Farms,Inc&Mountaire Farms of Delaware,Inc, total amount claimed: \$392970.53 (W., Christine ) 33411/26/2010Object | 2990-000          |            | \$7,468.70      | \$48,017.09 |
| 10/24/2018       | 5060           | Oppenheimer Companies,ACI     | Account Number: ; Claim #: 53;<br>Distribution Dividend: 26.97; Dividend: 3.17; Notes: c/o Euler Hermes,ACI 800 Red Brooks Blvd. Owings Mills, MD 21117 -----<br>----- History: Details53-10   | 2990-000          |            | \$4,177.55      | \$43,839.54 |
| 10/24/2018       | 5061           | ConAgra Foods Sales, Inc.     | Account Number: ; Claim #: 59;<br>Distribution Dividend: 26.97; Dividend: 1.03; Notes: History:<br>Details59-109/03/2010Claim #59 filed by ConAgra Foods Sales, Inc., total amount claimed: \$71733.55 (W., Christine ) 33411/26/2010Objection to Claim Number 5,6,7,  | 2990-000          |            | \$1,363.35      | \$42,476.19 |
| 10/24/2018       | 5062           | Schwan's Consumer Brands      | Account Number: ; Claim #: 88;<br>Distribution Dividend: 26.97; Dividend: 0.19; Notes: Schwan's Consumer Brands 8500 Normandale Lake Blvd,Suite 2000 Bloomington, MN 55437 -----<br>----- Hi   | 2990-000          |            | \$252.95        | \$42,223.24 |
| 10/24/2018       | 5063           | General Mills                 | Account Number: ; Claim #: 89;<br>Distribution Dividend: 26.97; Dividend: 1.95; Notes: PO BOX 1113 #1 General Mills Blvd,Attn:Mary Ellevoid Minneapolis, MN 55426 -----<br>----- History: De   | 2990-000          |            | \$2,565.79      | \$39,657.45 |

SUBTOTALS

\$0.00

\$16,302.03

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13794-AMC  
 Case Name: BROOKS PROVISIONS, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*4384  
 Co-Debtor Taxpayer ID #:   
 For Period Beginning: 5/7/2010  
 For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0016  
 Account Title: DDA  
 Blanket bond (per case limit): \$5,000,000.00  
 Separate bond (if applicable):

| 1                | 2              | 3                         | 4  | 5                    | 6             | 7                  |             |
|------------------|----------------|---------------------------|--|----------------------|---------------|--------------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From | Description of Transaction   | Uniform<br>Tran Code | Deposit<br>\$ | Disbursement<br>\$ | Balance     |
| 10/24/2018       | 5064           | Schuster Meat Corporation | Account Number: ; Claim #: 115;<br>Distribution Dividend: 26.97; Dividend: 0.66; Notes: D-22 Hunts Point Coop Market Bronx, NY 10474 -----<br>----- History:<br>Details 115-109/29/2010 Claim #115 | 2990-000             |               | \$876.93           | \$38,780.52 |
| 10/24/2018       | 5065           | JVM Sales Corp.           | Account Number: ; Claim #: 133;<br>Distribution Dividend: 26.97; Dividend: 0.09; Notes: 503b9 DI 367; Amount Claimed: 6,600.00; Amount Allowed: 6,600.00;  | 2990-000             |               | \$125.44           | \$38,655.08 |
| 10/24/2018       | 5066           | Hormel Food Corp          | Account Number: ; Claim #: 134;<br>Distribution Dividend: 26.97; Dividend: 1.41; Notes: 503b9 DI 366; Amount Claimed: 97,613.28; Amount Allowed: 97,613.28;  | 2990-000             |               | \$1,855.21         | \$36,799.87 |
| 10/24/2018       | 5067           | Waldman Seafood, Inc.     | Account Number: ; Claim #: 136;<br>Distribution Dividend: 26.97; Dividend: 0.24; Notes: PO BOX 967 Englewood Cliffs, NJ 07632 -----<br>- History: Details 136-110/12/2010 Claim #136 filed         | 2990-000             |               | \$323.54           | \$36,476.33 |
| 10/24/2018       | 5068           | J H Routh Packing Company | Account Number: ; Claim #: 153;<br>Distribution Dividend: 26.97; Dividend: 0.54; Notes: PO Box 2253 Attn: F. Mosciano, VP Sandusky, OH 448712253 -----<br>History: Details 153-110/27/2            | 2990-000             |               | \$718.17           | \$35,758.16 |
| 10/24/2018       | 5069           | EXPORT PACKERS CO LTD     | Account Number: ; Claim #: 154;<br>Distribution Dividend: 26.97; Dividend: 0.87; Notes: DI 364; Amount Claimed: 60,813.00; Amount Allowed: 60,813.00;  | 2990-000             |               | \$1,155.80         | \$34,602.36 |
| 10/24/2018       | 5070           | APJ Meats Inc.            | Account Number: ; Claim #: 155;<br>Distribution Dividend: 26.97; Dividend: 0.47; Notes: 503 b 9 -- DI 362; Amount Claimed: 32,826.40; Amount Allowed: 32,826.40;                                   | 2990-000             |               | \$623.89           | \$33,978.47 |
| 10/24/2018       | 5071           | Bunge Oils, Inc.          | Account Number: ; Claim #: 166;<br>Distribution Dividend: 26.97; Dividend: 0.29; Notes: c/o David D. Farrell One US Bank Plaza, Suite 3200 St. Louis, MO 63101 -----<br>History: Details           | 2990-000             |               | \$391.73           | \$33,586.74 |

SUBTOTALS

\$0.00

\$6,070.71

## CASH RECEIPTS AND DISBURSEMENTS RECORD

|                          |                               |                                |                |
|--------------------------|-------------------------------|--------------------------------|----------------|
| Case No.                 | 10-13794-AMC                  | Trustee Name:                  | Gary F. Seitz  |
| Case Name:               | <u>BROOKS PROVISIONS, LLC</u> | Bank Name:                     | Pinnacle Bank  |
| Primary Taxpayer ID #:   | **-***4384                    | Checking Acct #:               | *****0016      |
| Co-Debtor Taxpayer ID #: |                               | Account Title:                 | DDA            |
| For Period Beginning:    | 5/7/2010                      | Blanket bond (per case limit): | \$5,000,000.00 |
| For Period Ending:       | 3/9/2020                      | Separate bond (if applicable): |                |

| 1                | 2              | 3                            | 4  | 5                 | 6          | 7               |             |
|------------------|----------------|------------------------------|--|-------------------|------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From    | Description of Transaction   | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance     |
| 10/24/2018       | 5072           | Tyson Foods, Inc.            | Account Number: ; Claim #: 169; Distribution Dividend: 26.97; Dividend: 0.02; Notes: Christopher J. Redmond, Esq. Husch Blackwell LLP,4801 Main St, Suite 1000 Kansas City, MO 64112 -----   | 2990-000          |            | \$28.27         | \$33,558.47 |
| 10/24/2018       | 5073           | Tyson Fresh Meats, Inc.      | Account Number: ; Claim #: 170; Distribution Dividend: 26.97; Dividend: 20.66; Notes: Christopher J. Redmond, Esq. Husch Blackwell LLP,4801 Main St., Suite 1000 Kansas City, MO 64112 -----   | 2990-000          |            | \$27,144.57     | \$6,413.90  |
| 10/24/2018       | 5074           | PORT ROYAL SALES LTD.        | Account Number: ; Claim #: 175; Distribution Dividend: 26.97; Dividend: 0.46; Notes: 95 FROELICH FARM BLVD. WOODBURY, NY 11797 -----<br>----- History:<br>Details175-111/30/2010Claim #175 f   | 2990-000          |            | \$614.28        | \$5,799.62  |
| 10/24/2018       | 5075           | Beaver Meadow Creamery, Inc. | Account Number: IN; Claim #: 186; Distribution Dividend: 26.97; Dividend: 0.19; Notes: c/o William F. Taylor, Jr., Esquire McCarter & English, LLP,405 North King Street, 8th Floor Wilmington, DE 19801 -----                       | 2990-000          |            | \$256.99        | \$5,542.63  |
| 10/24/2018       | 5076           | SAVAGE POULTRY INC.          | Account Number: ; Claim #: 189; Distribution Dividend: 26.97; Dividend: 3.59; Notes: DI 291 // 350 Change address to Savage Poultry, Inc., 1310 Pine St., Delmar, MD 21875.; Amount Claimed: 248,503.56; Amount Allowed: 248,503.56; | 2990-000          |            | \$4,723.00      | \$819.63    |
| 10/24/2018       | 5077           | Galaxy International         | Account Number: ; Claim #: 5039; Distribution Dividend: 26.97; Dividend: 0.37; Notes: DI 301 // 343; Amount Claimed: 26,183.52; Amount Allowed: 26,183.52;   | 2990-000          |            | \$497.63        | \$322.00    |
| 10/24/2018       | 5078           | MRS RESSLERS FOOD PRODUCTS   | Account Number: ; Claim #: 5039; Distribution Dividend: 26.97; Dividend: 0.24; Notes: DI 310 // 347; Amount Claimed: 16,942.00; Amount Allowed: 16,942.00;   | 2990-000          |            | \$322.00        | \$0.00      |

SUBTOTALS

\$0.00

\$33,586.74

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13794-AMC  
 Case Name: BROOKS PROVISIONS, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*4384  
 Co-Debtor Taxpayer ID #:   
 For Period Beginning: 5/7/2010  
 For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0016  
 Account Title: DDA  
 Blanket bond (per case limit): \$5,000,000.00  
 Separate bond (if applicable):

| 1                | 2              | 3                                  | 4  | 5                 | 6          | 7               |          |
|------------------|----------------|------------------------------------|--|-------------------|------------|-----------------|----------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From          | Description of Transaction                       | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance  |
| 02/14/2019       | 5077           | STOP PAYMENT: Galaxy International | Stop Payment for Check# 5077                     | 2990-004          |            | (\$497.63)      | \$497.63 |
| 02/14/2019       | 5079           | Clerk, US Bankruptcy Court         | Unclaimed Funds                                  | 2990-001          |            | \$497.63        | \$0.00   |
| 06/10/2019       | 5080           | Clerk                              | Deminimus funds                                  | 2700-000          |            | \$5.00          | (\$5.00) |
| 08/12/2019       |                | Pinnacle Bank                      | Reversing the Bank Debit Entry made on 5/11/2018 | 2600-000          |            | (\$5.00)        | \$0.00   |

|                           |              |              |        |
|---------------------------|--------------|--------------|--------|
| <b>TOTALS:</b>            | \$690,130.80 | \$690,130.80 | \$0.00 |
| Less: Bank transfers/CDs  | \$540,085.60 | \$0.00       |        |
| <b>Subtotal</b>           | \$150,045.20 | \$690,130.80 |        |
| Less: Payments to debtors | \$0.00       | \$0.00       |        |
| <b>Net</b>                | \$150,045.20 | \$690,130.80 |        |

For the period of 5/7/2010 to 3/9/2020

|                                   |              |
|-----------------------------------|--------------|
| Total Compensable Receipts:       | \$182,178.31 |
| Total Non-Compensable Receipts:   | \$0.00       |
| Total Comp/Non Comp Receipts:     | \$182,178.31 |
| Total Internal/Transfer Receipts: | \$540,085.60 |

|  |              |
|--|--------------|
| Total Compensable Disbursements:       | \$722,263.91 |
| Total Non-Compensable Disbursements:   | \$0.00       |
| Total Comp/Non Comp Disbursements:     | \$722,263.91 |
| Total Internal/Transfer Disbursements: | \$0.00       |

For the entire history of the account between 06/20/2013 to 3/9/2020

|                                   |              |
|-----------------------------------|--------------|
| Total Compensable Receipts:       | \$182,178.31 |
| Total Non-Compensable Receipts:   | \$0.00       |
| Total Comp/Non Comp Receipts:     | \$182,178.31 |
| Total Internal/Transfer Receipts: | \$540,085.60 |

|  |              |
|--|--------------|
| Total Compensable Disbursements:       | \$722,263.91 |
| Total Non-Compensable Disbursements:   | \$0.00       |
| Total Comp/Non Comp Disbursements:     | \$722,263.91 |
| Total Internal/Transfer Disbursements: | \$0.00       |

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-13794-AMC  
 Case Name: BROOKS PROVISIONS, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*4384  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 5/7/2010  
 For Period Ending: 3/9/2020

Trustee Name: Gary F. Seitz  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0016  
 Account Title: DDA  
 Blanket bond (per case limit): \$5,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

| 1                | 2              | 3                         | 4                          | 5                 | 6          | 7               |         |
|------------------|----------------|---------------------------|----------------------------|-------------------|------------|-----------------|---------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
|                  |                |                           |                            |                   |            |                 |         |

| TOTAL - ALL ACCOUNTS | NET DEPOSITS | NET DISBURSE | ACCOUNT BALANCES |
|----------------------|--------------|--------------|------------------|
|                      |              |              |                  |
|                      |              |              | \$0.00           |

For the period of 5/7/2010 to 3/9/2020

|  |                |
|--|----------------|
| Total Compensable Receipts:            | \$4,718,060.69 |
| Total Non-Compensable Receipts:        | \$0.00         |
| Total Comp/Non Comp Receipts:          | \$4,718,060.69 |
| Total Internal/Transfer Receipts:      | \$4,161,283.16 |
| <br>                                   |                |
| Total Compensable Disbursements:       | \$4,718,060.69 |
| Total Non-Compensable Disbursements:   | \$0.00         |
| Total Comp/Non Comp Disbursements:     | \$4,718,060.69 |
| Total Internal/Transfer Disbursements: | \$4,161,283.16 |

For the entire history of the case between 05/07/2010 to 3/9/2020

|  |                |
|--|----------------|
| Total Compensable Receipts:            | \$4,718,060.69 |
| Total Non-Compensable Receipts:        | \$0.00         |
| Total Comp/Non Comp Receipts:          | \$4,718,060.69 |
| Total Internal/Transfer Receipts:      | \$4,161,283.16 |
| <br>                                   |                |
| Total Compensable Disbursements:       | \$4,718,060.69 |
| Total Non-Compensable Disbursements:   | \$0.00         |
| Total Comp/Non Comp Disbursements:     | \$4,718,060.69 |
| Total Internal/Transfer Disbursements: | \$4,161,283.16 |

---

/s/ GARY F. SEITZ

GARY F. SEITZ